

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. \_\_

**ORDER SUSTAINING DEBTORS' TWENTY-FOURTH (NON-SUBSTANTIVE)  
OMNIBUS OBJECTION TO CERTAIN  
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the twenty-fourth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will

constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Superseded Claims**



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETH	0.000000010000000				ETH	0.000000010000000
			ETH-PERP	-0.000000000000007				ETH-PERP	-0.000000000000007
			EUR	0.000000000706548				EUR	0.000000000706548
			FTT	0.000000006828753				FTT	0.000000006828753
			FTT-PERP	-0.0000000000000728				FTT-PERP	-0.0000000000000728
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			LINK-PERP	0.0000000000000454				LINK-PERP	0.0000000000000454
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MER-PERP	0.000000000000000				MER-PERP	0.000000000000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			MNGO-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SNX-PERP	0.0000000000000113				SNX-PERP	0.0000000000000113
			SOL	0.000000012469388				SOL	0.000000012469388
			SOL-PERP	0.0000000000000035				SOL-PERP	0.0000000000000035
			SUSHI	0.000000008634310				SUSHI	0.000000008634310
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TRX	79,251.106973001000000				TRX	79,251.106973001000000
			UNI-20210625	0.000000000000000				UNI-20210625	0.000000000000000
			USD	29,590.000000000000000				USD	11,153409187959300
			USDT	0.268847697832507				USDT	0.268847697832507
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
88181	Name on file	FTX Trading Ltd.	LINCH	128.000000000000000	88423	Name on file	FTX Trading Ltd.	LINCH	128.000000000000000
			LINCH-PERP	0.000000000000000				LINCH-PERP	0.000000000000000
			AAVE	0.000000005731168				AAVE	0.000000005731168
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO	457.000000000000000				ALGO	457.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE	61.400000000000000				APE	61.400000000000000
			APE-PERP	0.0000000000000056				APE-PERP	0.0000000000000056
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			ATOM	30.000000000000000				ATOM	30.000000000000000
			ATOM-PERP	0.0000000000000014				ATOM-PERP	0.0000000000000014
			AVAX	8.198777800000000				AVAX	8.198777800000000
			AVAX-PERP	-0.0000000000000014				AVAX-PERP	-0.0000000000000014
			AXS-1230	0.000000000000000				AXS-1230	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAT	807.778556050000000				BAT	807.778556050000000
			BCH	0.000783510000000				BCH	0.000783510000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BIT-PERP	0.000000000000000				BIT-PERP	0.000000000000000
			BNB	0.873965494739349				BNB	0.873965494739349
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BOBA-PERP	0.0000000000000113				BOBA-PERP	0.0000000000000113
			BTC	0.039540227010340				BTC	0.039540227010340
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CAKE-PERP	-0.0000000000000014				CAKE-PERP	-0.0000000000000014
			CEL	32.500000000000000				CEL	32.500000000000000
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			CHZ	750.000000000000000				CHZ	750.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP	4.299800000000000				COMP	4.299800000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CRO	530.225073820000000				CRO	530.225073820000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CVX	1,675.000000000000000				CVX	1,675.000000000000000
			CVX-PERP	0.000000000000000				CVX-PERP	0.000000000000000
			DASH-PERP	0.000000000000000				DASH-PERP	0.000000000000000
			DODO	1,250.000000000000000				DODO	1,250.000000000000000
			DODO-PERP	0.0000000000001364				DODO-PERP	0.0000000000001364
			DOGE-0930	0.000000000000000				DOGE-0930	0.000000000000000
			DOGE-1230	0.000000000000000				DOGE-1230	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	78.105537690850100				DOT	78.105537690850100
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ENI	273.500591450000000				ENI	273.500591450000000
			ENI-PERP	0.000000000000000				ENI-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.0000000000000003				ETC-PERP	0.0000000000000003
			ETH	1.453235600000000				ETH	1.453235600000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	12.884814837443700				ETHW	12.884814837443700
			EUR	7,953.103016046750000				EUR	7,953.103016046750000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	75.932933980000000				FTT	75.932933980000000
			FTT-PERP	0.0000000000000014				FTT-PERP	0.0000000000000014



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			GALA	840.0000000000000000				GALA	840.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GAL-PERP	0.0000000000000000				GAL-PERP	0.0000000000000000
			GMT	197.546478096154000				GMT	197.546478096154000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT	781.0000000000000000				GRT	781.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HOT-PERP	0.0000000000000000				HOT-PERP	0.0000000000000000
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			ICP-PERP	-0.0000000000000000				ICP-PERP	-0.0000000000000000
			ICK-PERP	0.0000000000000000				ICK-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			JASMY-PERP	0.0000000000000000				JASMY-PERP	0.0000000000000000
			KNC	0.080262382012748				KNC	0.080262382012748
			LDO	45.0000000000000000				LDO	45.0000000000000000
			LINA	4,040.000000000000000				LINA	4,040.000000000000000
			LINK	12.9000000000000000				LINK	12.9000000000000000
			LINK-PERP	-0.0000000000000028				LINK-PERP	-0.0000000000000028
			LRC	0.5360166500000000				LRC	0.5360166500000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC	8.0563266300000000				LTC	8.0563266300000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNA2	1.1980241750000000				LUNA2	1.1980241750000000
			LUNA2_LOCKED	2.7953897420000000				LUNA2_LOCKED	2.7953897420000000
			LUNA2-PERP	0.0000000000000056				LUNA2-PERP	0.0000000000000056
			LUNC	257,739.210000003000000				LUNC	257,739.210000003000000
			LUNC-PERP	-0.0000000000000001				LUNC-PERP	-0.0000000000000001
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC	264.121645106240000				MATIC	264.121645106240000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MEDIA	6.7500000000000000				MEDIA	6.7500000000000000
			MEDIA-PERP	0.0000000000000000				MEDIA-PERP	0.0000000000000000
			MINA-PERP	0.0000000000000000				MINA-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			NEAR	201.3000000000000000				NEAR	201.3000000000000000
			NEO-PERP	0.0000000000000000				NEO-PERP	0.0000000000000000
			NEXO	121.0000000000000000				NEXO	121.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			PAXG-PERP	0.0000000000000000				PAXG-PERP	0.0000000000000000
			PEOPLE	2,940.000000000000000				PEOPLE	2,940.000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			QTUM-PERP	0.0000000000000000				QTUM-PERP	0.0000000000000000
			RAY	0.5941148000000000				RAY	0.5941148000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RSR	10,820.000000000000000				RSR	10,820.000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SAND	249.164219150000000				SAND	249.164219150000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB	35,200,000.0000000000000				SHIB	35,200,000.0000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SKL-PERP	0.0000000000000000				SKL-PERP	0.0000000000000000
			SLRS	167.0283662300000000				SLRS	167.0283662300000000
			SNX	0.0000000000000000				SNX	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL	46.174910726166400				SOL	46.174910726166400
			SOL-PERP	-0.0000000000000003				SOL-PERP	-0.0000000000000003
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STG-PERP	0.0000000000000000				STG-PERP	0.0000000000000000
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			SUN	17,081.450000000000000				SUN	17,081.450000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TONCOIN-PERP	0.0000000000000000				TONCOIN-PERP	0.0000000000000000
			TRX	1,561.672730932150000				TRX	1,561.672730932150000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000005				UNI-PERP	0.0000000000000005
			USD	-3,000.000000000000000				USD	-10,822.435549292400000
			USDT	-83.088199567504700				USDT	-83.088199567504700
			USO	0.008927414983958				USO	0.008927414983958
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			VETBULL	189.733963850000000				VETBULL	189.733963850000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES	30.5000000000000000				WAVES	30.5000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XRP	2,253.720170749800000				XRP	2,253.720170749800000
			XRPBULL	2.5120000000000000				XRPBULL	2.5120000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI	0.0140000000000000				YFI	0.0140000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
60753	Name on file	FTX Trading Ltd.	FTT	319.136160000000000	62097	Name on file	FTX Trading Ltd.	FTT	319.136160000000000
			TRX	0.1584340000000000				TRX	0.1584340000000000
			USD	39,963.000000000000000				USD	39,963.000000000000000
			USDT	172,488.034515121000000				USDT	172,488.034515121000000
			XRP	0.2480000000000000				XRP	0.2480000000000000
72487	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	72888	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000115				AAVE-PERP	0.0000000000000115
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000113				ATOM-PERP	0.0000000000000113
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	-0.0000000000000071
			BRZ	0.3944200000000000				BRZ	0.3944200000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC	0.000000002928945				BTC	0.000000002928945
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CELO-PERP	0.000000000000000				CELO-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	-0.000000000000248
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			EGLD-PERP	0.000000000000010				EGLD-PERP	0.000000000000010
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.082329760000000				FTT	0.082329760000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GRT	0.819513940000000				GRT	0.819513940000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			LINK	0.042138230000000				LINK	0.042138230000000
			LRC	0.000000008991877				LRC	0.000000008991877
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000010				LUNC-PERP	0.000000000000010
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC	0.000000009863067				MATIC	0.000000009863067
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SOL	0.000000001406673				SOL	0.000000001406673
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TRX	0.000045000000000				TRX	0.000045000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	9,455.449594913330000				USD	9,455.449594913330000
			USDT	55.636919588989400				USDT	55.636919588989400
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
17214	Name on file	FTX EU Ltd.	EUR	22,850.000000000000000	59352	Name on file	FTX Trading Ltd.	EUR	22,800.000000000000000
31061	Name on file	FTX Trading Ltd.	BTC	0.022006900000000	60641	Name on file	FTX Trading Ltd.	AUDIO-PERP	0.000000000000000
			USDT	33,093.000000000000000				BRZ	0.000000014250000
								BTC	0.022006909640000
								FTT	0.000000002203469
								GLMR-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								MTL-PERP	0.000000000000000
								USD	0.000071252934181
								USDT	330.927243520752000
								USDT-PERP	0.000000000000000
								USTC-PERP	0.000000000000000
23310	Name on file	Quoine Pte Ltd	POLIS	5,200.000000000000000	88639	Name on file	FTX Trading Ltd.	POLIS	10,000.000000000000000
			USD	5,500.000000000000000				TRY	300,000.000000000000000
								USD	10,000.000000000000000
9153	Name on file	FTX Trading Ltd.	ASD	160,126.900000000000000	55366	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000
			BTC	0.083080310000000				AMPL-PERP	0.000000000000000
			ETHW	528.000000000000000				APE-PERP	0.000000000000000
			LUNC	3,445,930,981.000000000000000				ASD	160,126.902800000000000
			USD	201,777.467948868000000				ASD-PERP	-0.000000000465661
								BIT-PERP	0.000000000000000
								BOBA-PERP	0.000000000000000
								BOLSONARO2022	0.000000000000000
								BRZ	100.000000000000000
								BTC	0.083080310000000
								BTC-MOVE-1102	0.000000000000000
								BTT	1,000,000.000000000000000
								C98-PERP	0.000000000000000
								CEL-PERP	0.000000000087311
								DYDX-PERP	0.0000000000005820
								ETC-PERP	0.000000000000000
								ETHW	528.838608920000000
								FIDA-PERP	0.000000000000000
								FIL-PERP	0.000000000000000
								FTT	2.284470528181250
								GAL-PERP	-0.000000000003637
								GARI	0.844315390000000
								GST-PERP	-0.000000000116415
								HT	2.000000000000000
								HT-PERP	0.000000000000000
								INDI	1,410.000000000000000
								JST	50.000000000000000
								LUNA2	3.000000000000000
								LUNA2_LOCKED	5,539.120902000000000
								LUNA2-PERP	0.000000000000000
								LUNC	3,445,930,981.389970000000000
								LUNC-PERP	0.000000000000170
								MCB	0.000000010000000
								MEDIA	0.005373000000000
								MEDIA-PERP	0.000000000000000
								MTL-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								PAXG	0.000000010000000
								PUNDIX-PERP	-0.0000000000009094
								RAMP-PERP	0.000000000000000
								SECO-PERP	-29,958.000000000000000
								SRM	2.766435750000000
								SRM_LOCKED	41.033564250000000
								SRN-PERP	0.000000000000000
								SUN	12.857020000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
9694	Name on file	FTX Trading Ltd.	CEL		55716	Name on file	FTX Trading Ltd.	TRX	26.5212820000000000
			ETCHEDGE					TRY	177.0114832600000000
			ETC					UMEE	4.0000000000000000
			OKBHEDGE					USD	201,777.4679488680000000
			USD					USDT	0.007470568749986
								USDT-PERP	0.0000000000000000
								WBTC	0.0000859800000000
								YFI-PERP	-0.0000000000000028
								YFI-PERP	0.0000000000000000
								BNT-PERP	0.0000000000000000
9694	Name on file	FTX Trading Ltd.	ETC		55716	Name on file	FTX Trading Ltd.	BTC-0325	0.0000000000000000
			USD	20,000.0000000000000000				BTC-0624	0.0000000000000000
								BTC-0930	0.0000000000000000
								BTC-MOVE-20211014	0.0000000000000000
								BTC-PERP	0.0000000000000000
								BTT-PERP	0.0000000000000000
								CEL	0.023821557228635
								CEL-0624	0.0000000000000000
								CEL-0930	-0.0000000000009094
								CEL-1230	0.0000000000000738
								CELO-PERP	0.0000000000000000
								CEL-PERP	3,324.4000000000000000
								ETCHEDGE	371.1946440000000000
								ETC-PERP	99.1000000000000000
								ETH-0624	0.0000000000000000
								ETH-PERP	0.0000000000000000
								GMT-1230	0.0000000000000000
								GMT-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000
								OKBHEDGE	0.004940000000000000
								OKB-PERP	0.0000000000000000
								SOS-PERP	0.0000000000000000
								TRX	0.0005990000000000
								TRX-1230	0.0000000000000000
								TRX-PERP	0.0000000000000000
								USD	3,939.9100000000000000
								USDT	2,949.9111700055200000
								USDT-0930	0.0000000000000000
								WAVES-0930	0.0000000000000000
								WAVES-PERP	0.0000000000000000
8071	Name on file	FTX Trading Ltd.	BAO	4.0000000000000000	66741	Name on file	FTX Trading Ltd.	BAO	4.0000000000000000
			BTC	0.000000900002300				BTC	0.000000900002300
			ETH	0.0000000034000000				ETH	0.0000000034000000
			GRT	1.0000000000000000				GRT	1.0000000000000000
			KIN	2.0000000000000000				KIN	2.0000000000000000
			LUNA2	0.000354139284200				LUNA2	0.000354139284200
			LUNA2_LOCKED	0.000826324996500				LUNA2_LOCKED	0.000826324996500
			LUNC	62.731381703360000				LUNC	62.731381703360000
			RSR	2.0000000000000000				RSR	2.0000000000000000
			STETH	0.000000000971611				STETH	0.000000000971611
			TRX	0.0007770000000000				TRX	0.0007770000000000
			USD	0.003871440228696				USD	0.003871440228696
			USDT	5,555.617340442783883				USDT	5,575.600297554448803
			USTC	0.0093501300000000				USTC	0.0093501300000000
26114	Name on file	West Realm Shires Services Inc.	BTC	1.1610009000000000	93723	Name on file	West Realm Shires Services Inc.	BTC	1.1610009000000000
			ETH	14.0041260000000000				ETH	14.0041260000000000
			ETHW	0.0004450000000000				ETHW	0.0004450000000000
			SOL	1,102.9348800000000000				SOL	596.2564400000000000
			USD	0.0000000000000000				USD	4.185259069005330
			USDT	0.000000009300651				USDT	0.000000009300651
9726	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	54923	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATOM	17.8442270000000000				ATOM	17.8442270000000000
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX	21.7392592100000000				AVAX	21.7392592100000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	75.8000000000000000				AXS-PERP	75.8000000000000000
			BNB	1.6658615200000000				BNB	1.6658615200000000
			BNB-PERP	3.1000000000000000				BNB-PERP	3.1000000000000000
			BTC	0.2111931000000000				BTC	0.2111931000000000
			BTC-PERP	0.2716000000000000				BTC-PERP	0.2716000000000000
			CELO-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000001				COMP-PERP	0.0000000000000001
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DASH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000
			DOGE	989.0000000000000000				DOGE	989.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT	32.0718660000000000				DOT	32.0718660000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ENJ-PERP	1,585.0000000000000000				ENJ-PERP	1,585.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	5.9989200000000000				FTT	5.9989200000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HBAR-PERP	8,313.0000000000000000				HBAR-PERP	8,313.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			KNC-PERP	-0.0000000000000014				KNC-PERP	-0.0000000000000014
			KSM-PERP	10.9800000000000000				KSM-PERP	10.9800000000000000
			LDO-PERP	0.0000000000000000				LDO-PERP	0.0000000000000000
			LINK-PERP	140.8000000000000000				LINK-PERP	140.8000000000000000
			LTC-PERP	11.0700000000000000				LTC-PERP	11.0700000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MINA-PERP	1,938.0000000000000000				MINA-PERP	1,938.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			MTL-PERP	0.0000000000000000				MTL-PERP	0.0000000000000000
			NEAR	55.2298000000000000				NEAR	55.2298000000000000
			NEAR-PERP	110.3000000000000000				NEAR-PERP	110.3000000000000000
			NEO-PERP	0.0000000000000000				NEO-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			PUNDIX-PERP	0.0000000000000000				PUNDIX-PERP	0.0000000000000000
			RAY	145.3400000000000000				RAY	145.3400000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			ROSE-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000
			RUNE	96.0570500000000000				RUNE	96.0570500000000000
			RUNE-PERP	206.9000000000000000				RUNE-PERP	206.9000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SNX-PERP	272.0000000000000000				SNX-PERP	272.0000000000000000
			SOL	4.5200000000000000				SOL	4.5200000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	204.5450000000000000				SRM	204.5450000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			THETA-PERP	320.5000000000000000				THETA-PERP	320.5000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			UNI-PERP	283.1000000000000000				UNI-PERP	283.1000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	0.000000012654980				USDT	0.000000012654980
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	117.5000000000000000				WAVES-PERP	117.5000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	6.2000000000000000				ZEC-PERP	6.2000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
49137	Name on file	FTX Trading Ltd.	AAVE	0.003997656021020	77798	Name on file	FTX Trading Ltd.	AAVE	0.003997656021020
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ATOM	3,584.514873821260000				ATOM	3,584.514873821260000
			ATOMBULL	9.4580000000000000				ATOMBULL	9.4580000000000000
			ATOM-PERP	1,215.000000000000000				ATOM-PERP	1,215.000000000000000
			BTC	0.000072290000000				BTC	0.000072290000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			USD	-1,246.780000000000000				USD	-3,786.670000000000000
			YRP	43,007.447039893400000				XRP	43,007.447039893400000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
12944	Name on file	FTX Trading Ltd.	EUR	0.000000009807565	59577	Name on file	FTX Trading Ltd.	EUR	0.000000009807565
			FTT	25.0000000000000000				FTT	25.0000000000000000
			USD	6,733.330000000000000				USD	0.000000221168364
			USDT	6,733.326154560000000				USDT	6,733.326154560000000
47813	Name on file	FTX Trading Ltd.	AAVE	0.000000004000000	89744	Name on file	FTX Trading Ltd.	AAVE	0.000000004000000
			BNB	0.000000006173500				BNB	0.000000006173500
			BTC	1.376479876060000				BTC	1.376479876060000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			ETH	18.216983773563700				ETH	18.216983773563700
			ETHW	1.008757726394060				ETHW	2.721290069994060
			FTT	0.096753700000000				FTT	0.096753700000000
			LINK	0.027146000000000				LINK	0.027146000000000
			MKR	1.484732700000000				MKR	1.484732700000000
			TRX	0.000002000000000				TRX	0.000002000000000
			USD	42,000.000000000000000				USD	5.026487565351730
			USDT	57.118151306022000				USDT	57.118151306022000
48250	Name on file	FTX Trading Ltd.	AAVE	0.000000004000000	89744	Name on file	FTX Trading Ltd.	AAVE	0.000000004000000
			BNB	0.000000006173500				BNB	0.000000006173500
			BTC	1.376479876060000				BTC	1.376479876060000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			ETH	18.216983773563700				ETH	18.216983773563700
			ETHW	1.008757726394060				ETHW	2.721290069994060
			FTT	0.096753700000000				FTT	0.096753700000000
			LINK	0.027146000000000				LINK	0.027146000000000
			MKR	1.484732700000000				MKR	1.484732700000000
			TRX	0.000002000000000				TRX	0.000002000000000
			USD	42,000.000000000000000				USD	5.026487565351730
			USDT	57.118151306022000				USDT	57.118151306022000
50915	Name on file	FTX Trading Ltd.	ETH	2.043813410000000	71805	Name on file	FTX Trading Ltd.	ETH	2.043813410000000
57511	Name on file	FTX Trading Ltd.	PERP	9,858.300000000000000	71805	Name on file	FTX Trading Ltd.	PERP	9,858.300000000000000
57511	Name on file	FTX Trading Ltd.	ETH	2.043813410000000	71805	Name on file	FTX Trading Ltd.	ETH	2.043813410000000
57511	Name on file	FTX Trading Ltd.	PERP	9,858.300000000000000	71805	Name on file	FTX Trading Ltd.	PERP	9,858.300000000000000
69628	Name on file	FTX Trading Ltd.	ETH	2.043813410000000	71805	Name on file	FTX Trading Ltd.	ETH	2.043813410000000
69628	Name on file	FTX Trading Ltd.	PERP	9,858.300000000000000	71805	Name on file	FTX Trading Ltd.	PERP	9,858.300000000000000
68364	Name on file	FTX Trading Ltd.	ATOM	0.000000007216950	91770	Name on file	FTX Trading Ltd.	ATOM	0.000000007216950
			AVAX-PERP	225.1000000000000000				AVAX-PERP	225.1000000000000000
			BNB	0.000000005837766				BNB	0.000000005837766
			BTC	0.000000013516933				BTC	0.000000013516933
			EOS-PERP	5,318.000000000000000				EOS-PERP	5,318.000000000000000
			ETH	0.000000015258663				ETH	0.000000015258663
			ETHW	0.000000005115401				ETHW	0.000000005115401
			FTT	0.00000000917799				FTT	0.00000000917799
			LINK-PERP	0.0000000000000000				LINK-PERP	-0.0000000000000071

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
23192	Name on file	FTX Trading Ltd.	LUNC-PERP	0.0000000000000000	89238	Name on file	FTX Trading Ltd.	LUNC-PERP	0.0000000000000010
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	-0.0000000000000611
			SOL	0.0000000000000000				SOL	0.000000000436410
			SOL-PERP	0.0000000000000000				SOL-PERP	-0.0000000000000019
			TRX	0.0000000000000000				TRX	0.0000160000000000
			USD	2,883.0000000000000000				USD	2,883.7225000000000000
			USDT	0.0000000000000000				USDT	0.000000010566231
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			BTC	3.7859124900000000				BTC	3.7859124900000000
			BTC-PERP	2.0000000000000000				BTC-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH-PERP	4.0000000000000000				ETH-PERP	0.0000000000000000
15615	Name on file	FTX Trading Ltd.	LTC-PERP	0.0000000000000007	90947	Name on file	FTX Trading Ltd.	LTC-PERP	0.0000000000000007
			SC-PERP	0.0000000000000000				SC-PERP	0.0000000000000000
			SOL-PERP	-0.0000000000000014				SOL-PERP	-0.0000000000000014
			THETA-PERP	0.000000000002501				THETA-PERP	0.000000000002501
			USD	23,996.6430000000000000				USD	23,996.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			352143084394795679/MECH #1750	1.0000000000000000				352143084394795679/MECH #1750	1.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO	500.0000000000000000				ALGO	500.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			APE-PERP	0.0000000000000454				APE-PERP	0.0000000000000454
77508	Name on file	FTX Trading Ltd.	ATLAS-PERP	0.0000000000000000	77543	Name on file	FTX Trading Ltd.	ATLAS-PERP	0.0000000000000000
			ATOM-PERP	-0.0000000000000003				ATOM-PERP	-0.0000000000000003
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX	10.0000000000000000				AVAX	10.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB	3.003381552523870				BNB	3.003381552523870
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.100023185213680				BTC	0.100023185213680
			BTC-PERP	0.2622000000000003				BTC-PERP	0.2622000000000003
			CELO-PERP	0.0000000000000014				CELO-PERP	0.0000000000000014
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
20623	Name on file	FTX Trading Ltd.	DODO-PERP	0.0000000000000000	60349	Name on file	FTX Trading Ltd.	DODO-PERP	0.0000000000000000
			DOGE	298.0000000000000000				DOGE	298.0000000000000000
			DOT	30.0000000000000000				DOT	30.0000000000000000
			DOT-PERP	0.0000000000000138				DOT-PERP	0.0000000000000138
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EGLD-PERP	-0.0000000000000003				EGLD-PERP	-0.0000000000000003
			ETH	1.506057332713840				ETH	1.506057332713840
			ETH-PERP	1.1260000000000000				ETH-PERP	1.1260000000000000
			ETHW	1.506057332713840				ETHW	1.506057332713840
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	51.0935995000000000				FTT	51.0935995000000000
			FTT-PERP	-0.0000000000000023				FTT-PERP	-0.0000000000000023
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
77508	Name on file	FTX Trading Ltd.	HBAR-PERP	0.0000000000000000	77543	Name on file	FTX Trading Ltd.	HBAR-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			LINK	100.028646093074000				LINK	100.028646093074000
			LINK-PERP	0.0000000000000014				LINK-PERP	0.0000000000000014
			LUNC-PERP	-0.000000000007274				LUNC-PERP	-0.000000000007274
			MATIC	500.0000000000000000				MATIC	500.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SAND	200.0000000000000000				SAND	200.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
77508	Name on file	FTX Trading Ltd.	SLP-PERP	0.0000000000000000	77543	Name on file	FTX Trading Ltd.	SLP-PERP	0.0000000000000000
			SOL	10.0886950000000000				SOL	10.0886950000000000
			SOL-PERP	0.0000000000000003				SOL-PERP	0.0000000000000003
			SRM	100.8037808200000000				SRM	100.8037808200000000
			SRM_LOCKED	0.6201376200000000				SRM_LOCKED	0.6201376200000000
			STEP-PERP	0.0000000000000000				STEP-PERP	0.0000000000000000
			STMX-PERP	0.0000000000000000				STMX-PERP	0.0000000000000000
			SKP-PERP	0.0000000000000000				SKP-PERP	0.0000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			UNI	100.9957525500000000				UNI	100.9957525500000000
			USD	9,914.7100000000000000				USD	8,490.2900000000000000
			USDT	0.000000013635784				USDT	0.000000013635784
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
77508	Name on file	FTX Trading Ltd.	XRP	500.9273250000000000	77543	Name on file	FTX Trading Ltd.	XRP	500.9273250000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			569850314200559164/THE HILL BY FTX #20365	1.0000000000000000				569850314200559164/THE HILL BY FTX #20365	1.0000000000000000
			ALGO	199.9035070000000000				ALGO	199.9035070000000000
			MINA-PERP	6,000.0000000000000000				MINA-PERP	6,000.0000000000000000
			TRX	0.0008410000000000				TRX	0.0008410000000000
			USD	3,076.1500000000000000				USD	3,076.1500000000000000
			USDT	1,309.2818128655200000				USDT	1,309.2818128655200000
			AAVE-PERP	-0.0000000000000028				AAVE-PERP	-0.0000000000000028
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			APE-PERP	1.0000000000000000				APE-PERP	1.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
7401	Name on file	FTX Trading Ltd.	BTC	0.052458589461647	64419	Name on file	FTX Trading Ltd.	BTC	0.052458589461647
			BTC-0624	0.0000000000000000				BTC-0624	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			ETH	0.0004800000000000				ETH	0.0004800000000000
			ETH-0624	0.0000000000000000				ETH-0624	0.0000000000000000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-PERP	-0.0500000000000005				ETH-PERP	-0.0500000000000005
			ETHW	0.0004800000000000				ETHW	0.0004800000000000
			FTM	100.0000000000000000				FTM	100.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LOOKS	99.9810000000000000				LOOKS	99.9810000000000000
			LUNA2	1.1776593580000000				LUNA2	1.1776593580000000
			LUNA2_LOCKED	2.7478718350000000				LUNA2_LOCKED	2.7478718350000000
			LUNC	256,437.8046079600000000				LUNC	256,437.8046079600000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			MNGO	1,710.0000000000000000				MNGO	1,710.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SOL	1.8900000000000000				SOL	1.8900000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SUSHI	0.4999544285000000				SUSHI	0.4999544285000000
			TRYB-PERP	0.0000000000000000				TRYB-PERP	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	7,635.6500372705000000				USDT	7,635.6500372705000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ATOM-PERP	700.0000000000001000				ATOM-PERP	700.0000000000001000
			BTC	0.1771312900000000				BTC	0.1771312900000000
			CEL	746.6000000000000000				CEL	746.6000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			DOGE	6,492.3000000000000000				DOGE	6,492.3000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			ETH	0.000000009830240				ETH	0.000000009830240
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTT	33.7000000000000000				FTT	33.7000000000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			SOL-PERP	-0.0000000000000227				SOL-PERP	-0.0000000000000227
			TRX	0.0000900000000000				TRX	0.0000900000000000
			USD	2,000.0000000000000000				USD	-3,000.0000000000000000
			USDT	6.423200638985200				USDT	6.423200638985200
			XRP	3,914.4066950000000000				XRP	3,914.4066950000000000
20139	Name on file	FTX Trading Ltd.	1INCH	0.000000001889208	30280	Name on file	FTX Trading Ltd.	AURY	10.0570896100000000
			1INCH-PERP	0.0000000000000000				BTC	0.7467027500000000
			ADA-PERP	0.0000000000000000				DOGE	10.0000000000000000
			ALGO-PERP	0.0000000000000000				REN	20,426.8918029800000000
			ALPHA	0.9828810000000000				SOL	0.5200000000000000
			ALPHA-PERP	0.0000000000000000				TRX	18.9981090000000000
			AMPL	0.000000008711058				USD	32,326.7800000000000000
			AMPL-PERP	0.0000000000000000				USDC	13,407.4590000000000000
			APE-PERP	0.0000000000000000				USDT	6,909.6400000000000000
			ATOM-PERP	0.0000000000000087					
			AURY	10.0570896100000000					
			AVAX-PERP	0.0000000000000000					
			BNB	0.0000000025000000					
			BNB-PERP	0.0000000000000000					
			BTC	0.7467027500000000					
			BTC-PERP	0.0000000000000000					
			BTT-PERP	0.0000000000000000					
			CHZ-PERP	0.0000000000000000					
			COMP-PERP	-0.0000000000000001					
			CRO-PERP	0.0000000000000000					
			CRV	0.9872415000000000					
			CRV-PERP	0.0000000000000000					
			DOGE	10.0000000000000000					
			DOGE-PERP	0.0000000000000000					
			DOT-PERP	0.0000000000000000					
			ENS	2.5000125000000000					
			EOS-PERP	0.0000000000000000					
			ETC-PERP	0.0000000000000000					
			ETH	0.093925431016293					
			ETH-PERP	-0.0000000000000008					
			ETHW	0.0009849200000000					
			FTT	0.000001549002500					
			FTT-PERP	0.0000000000000000					
			HT-PERP	0.0000000000000000					
			IMX	0.0004485000000000					
			KNC-PERP	0.0000000000000000					
			LEO-PERP	0.0000000000000000					
			LINK-PERP	0.0000000000000000					
			LTC-PERP	0.0000000000000000					
			LUNA2	0.001109591219000					
			LUNA2_LOCKED	0.002589046177000					
			LUNC-PERP	0.0000000000000000					
			MATIC-PERP	0.0000000000000000					
			MER	0.0089600000000000					
			MID-PERP	0.0000000000000000					
			NEAR	9.9981950000000000					
			NEAR-PERP	0.0000000000000000					
			OP-PERP	0.0000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
13344	Name on file	FTX Trading Ltd.	OKY	0.0101750000000000	61911	Name on file	FTX Trading Ltd.		
			RAY	0.0008150000000000					
			RAY-PERP	0.0000000000000000					
			REN	20,426.89180298700000					
			RUNE-PERP	0.0000000000000000					
			SAND	0.0000250000000000					
			SAND-PERP	0.0000000000000000					
			SLP	0.2624000000000000					
			SOL	0.5200000000000000					
			SRM	37.9938630000000000					
			STARS	0.0013100000000000					
			SUSHI-PERP	0.0000000000000000					
			SKP-PERP	0.0000000000000000					
			THETA-PERP	0.0000000000000000					
			TOMO-PERP	0.0000000000000227					
			TRU-PERP	0.0000000000000000					
			TRX	9.9981090000000000					
			TRX-PERP	0.0000000000000000					
			TULIP-PERP	0.0000000000000000					
			POC Other Fiat Assertions: UNCOMPLETED TRANSFERS TO WALLET(REDACTED)	1,812.00000000000000					
			POC Other Fiat Assertions: UNCOMPLETED TRANSFER TO WALLET(REDACTED)	240.00000000000000					
			USD	23,326.78042919840000					
			USDC	12,507.45000000000000					
			US DOLLAR (USD)	9,000.00000000000000					
			USDT	5,757.64173648260000					
			USTC	0.1570680000000000					
			XRP-PERP	0.0000000000000000					
			YFI	0.0160000000000000					
			YFI-PERP	0.0000000000000000					
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000056				ATOM-PERP	0.0000000000000056
			BTC	0.3302982000000000				BTC	0.3302982000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CRO-PERP	24,570.00000000000000				CRO-PERP	24,570.00000000000000
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000071				LTC-PERP	0.0000000000000071
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL-PERP	-0.0000000000000056				SOL-PERP	-0.0000000000000056
			STEP	860.14514600000000				STEP	860.14514600000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	18,343.23526100160000				USDT	18,343.23526100160000
34298	Name on file	FTX Trading Ltd.	BCH	0.0000012400000000	87036	Name on file	FTX Trading Ltd.	BCH	0.0000012400000000
			BTC	2.8137789300000000				B88-PERP	-11.1000000000000000
			ETH	0.0444779500000000				BTC	2.813778934971470
			ETHW	0.0444779500000000				BTC-0325	0.0000000000000000
			FTT	25.0949300000000000				BTC-1230	-1.0000000000000000
			LUNA2	4.6837755600000000				BTC-20210625	0.0000000000000000
			OKB	-0.0134695000000000				BTC-20210924	0.0000000000000001
			SOL	0.0000048000000000				BTC-20211231	0.0000000000000000
			SRM	10.8665655100000000				BTC-MOVE-0101	0.0000000000000000
			SUSHI	11.4024031600000000				BTC-MOVE-0102	0.0000000000000000
			UNI	2.0961809700000000				BTC-MOVE-0103	0.0000000000000000
			USD	31,205.06000000000000				BTC-MOVE-0104	0.0000000000000000
								BTC-MOVE-0105	0.0000000000000000
								BTC-MOVE-0106	0.0000000000000000
								BTC-MOVE-0107	0.0000000000000000
								BTC-MOVE-0109	0.0000000000000000
								BTC-MOVE-0110	0.0000000000000000
								BTC-MOVE-0111	0.0000000000000000
								BTC-MOVE-0115	0.0000000000000000
								BTC-MOVE-0118	0.0000000000000000
								BTC-MOVE-0122	0.0000000000000000
								BTC-MOVE-0124	0.0000000000000000
								BTC-MOVE-0125	0.0000000000000000
								BTC-MOVE-0128	0.0000000000000000
								BTC-MOVE-0130	0.0000000000000000
								BTC-MOVE-0131	0.0000000000000000
								BTC-MOVE-0201	0.0000000000000000
								BTC-MOVE-0205	0.0000000000000000
								BTC-MOVE-0207	0.0000000000000000
								BTC-MOVE-0208	0.0000000000000000
								BTC-MOVE-0209	0.0000000000000000
								BTC-MOVE-0211	0.0000000000000000
								BTC-MOVE-0212	0.0000000000000000
								BTC-MOVE-0214	0.0000000000000000
								BTC-MOVE-0217	0.0000000000000000
								BTC-MOVE-0218	0.0000000000000000
								BTC-MOVE-0219	0.0000000000000000
								BTC-MOVE-0220	0.0000000000000000
								BTC-MOVE-0221	0.0000000000000000
								BTC-MOVE-0222	0.0000000000000000
								BTC-MOVE-0223	0.0000000000000000
								BTC-MOVE-0225	0.0000000000000000
								BTC-MOVE-0226	0.0000000000000000
								BTC-MOVE-0227	0.0000000000000000
								BTC-MOVE-0228	0.0000000000000000
								BTC-MOVE-0301	0.0000000000000000
								BTC-MOVE-0302	0.0000000000000000
								BTC-MOVE-0303	0.0000000000000000
								BTC-MOVE-0304	0.0000000000000000
								BTC-MOVE-0305	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-0306			0.0000000000000000
						BTC-MOVE-0307			0.0000000000000000
						BTC-MOVE-0308			0.0000000000000000
						BTC-MOVE-0310			0.0000000000000000
						BTC-MOVE-0312			0.0000000000000000
						BTC-MOVE-0313			0.0000000000000000
						BTC-MOVE-0316			0.0000000000000000
						BTC-MOVE-0317			0.0000000000000000
						BTC-MOVE-0319			0.0000000000000000
						BTC-MOVE-0320			0.0000000000000000
						BTC-MOVE-0321			0.0000000000000000
						BTC-MOVE-0322			0.0000000000000000
						BTC-MOVE-0323			0.0000000000000000
						BTC-MOVE-0325			0.0000000000000000
						BTC-MOVE-0326			0.0000000000000000
						BTC-MOVE-0329			0.0000000000000000
						BTC-MOVE-0330			0.0000000000000000
						BTC-MOVE-0331			0.0000000000000000
						BTC-MOVE-0401			0.0000000000000000
						BTC-MOVE-0402			0.0000000000000000
						BTC-MOVE-0403			0.0000000000000000
						BTC-MOVE-0408			0.0000000000000000
						BTC-MOVE-0409			0.0000000000000000
						BTC-MOVE-0411			0.0000000000000000
						BTC-MOVE-0412			0.0000000000000000
						BTC-MOVE-0415			0.0000000000000000
						BTC-MOVE-0418			0.0000000000000000
						BTC-MOVE-0419			0.0000000000000000
						BTC-MOVE-0422			0.0000000000000000
						BTC-MOVE-0427			0.0000000000000000
						BTC-MOVE-0428			0.0000000000000000
						BTC-MOVE-0430			0.0000000000000000
						BTC-MOVE-0503			0.0000000000000000
						BTC-MOVE-0505			0.0000000000000000
						BTC-MOVE-0509			0.0000000000000000
						BTC-MOVE-0510			0.0000000000000000
						BTC-MOVE-0511			0.0000000000000000
						BTC-MOVE-0512			0.0000000000000000
						BTC-MOVE-0513			0.0000000000000000
						BTC-MOVE-0514			0.0000000000000000
						BTC-MOVE-0516			0.0000000000000000
						BTC-MOVE-0517			0.0000000000000000
						BTC-MOVE-0519			0.0000000000000000
						BTC-MOVE-0521			0.0000000000000000
						BTC-MOVE-0522			0.0000000000000000
						BTC-MOVE-0524			0.0000000000000000
						BTC-MOVE-0525			0.0000000000000000
						BTC-MOVE-0526			0.0000000000000000
						BTC-MOVE-0528			0.0000000000000000
						BTC-MOVE-0529			0.0000000000000000
						BTC-MOVE-0530			0.0000000000000000
						BTC-MOVE-0602			0.0000000000000000
						BTC-MOVE-0603			0.0000000000000000
						BTC-MOVE-0604			0.0000000000000000
						BTC-MOVE-0915			0.0000000000000000
						BTC-MOVE-1001			0.0000000000000000
						BTC-MOVE-1107			0.0000000000000000
						BTC-MOVE-20210608			0.0000000000000000
						BTC-MOVE-20210609			0.0000000000000000
						BTC-MOVE-20210610			0.0000000000000000
						BTC-MOVE-20210611			0.0000000000000000
						BTC-MOVE-20210612			0.0000000000000000
						BTC-MOVE-20210613			0.0000000000000000
						BTC-MOVE-20210614			0.0000000000000000
						BTC-MOVE-20210615			0.0000000000000000
						BTC-MOVE-20210616			0.0000000000000000
						BTC-MOVE-20210617			0.0000000000000000
						BTC-MOVE-20210618			0.0000000000000000
						BTC-MOVE-20210619			0.0000000000000000
						BTC-MOVE-20210620			0.0000000000000000
						BTC-MOVE-20210621			0.0000000000000000
						BTC-MOVE-20210622			0.0000000000000000
						BTC-MOVE-20210623			0.0000000000000000
						BTC-MOVE-20210624			0.0000000000000000
						BTC-MOVE-20210625			0.0000000000000000
						BTC-MOVE-20210626			0.0000000000000000
						BTC-MOVE-20210627			0.0000000000000000
						BTC-MOVE-20210628			0.0000000000000000
						BTC-MOVE-20210629			0.0000000000000000
						BTC-MOVE-20210630			0.0000000000000000
						BTC-MOVE-20210701			0.0000000000000000
						BTC-MOVE-20210702			0.0000000000000000
						BTC-MOVE-20210703			0.0000000000000000
						BTC-MOVE-20210704			0.0000000000000000
						BTC-MOVE-20210706			0.0000000000000000
						BTC-MOVE-20210707			0.0000000000000000
						BTC-MOVE-20210708			0.0000000000000000
						BTC-MOVE-20210709			0.0000000000000000
						BTC-MOVE-20210710			0.0000000000000000
						BTC-MOVE-20210711			0.0000000000000000
						BTC-MOVE-20210712			0.0000000000000000
						BTC-MOVE-20210713			0.0000000000000000
						BTC-MOVE-20210714			0.0000000000000000
						BTC-MOVE-20210715			0.0000000000000000
						BTC-MOVE-20210716			0.0000000000000000



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-20210719			0.0000000000000000
						BTC-MOVE-20210720			0.0000000000000000
						BTC-MOVE-20210721			0.0000000000000000
						BTC-MOVE-20210722			0.0000000000000000
						BTC-MOVE-20210726			0.0000000000000000
						BTC-MOVE-20210727			0.0000000000000000
						BTC-MOVE-20210728			0.0000000000000000
						BTC-MOVE-20210729			0.0000000000000000
						BTC-MOVE-20210730			0.0000000000000000
						BTC-MOVE-20210803			0.0000000000000000
						BTC-MOVE-20210805			0.0000000000000000
						BTC-MOVE-20210810			0.0000000000000000
						BTC-MOVE-20210812			0.0000000000000000
						BTC-MOVE-20210813			0.0000000000000000
						BTC-MOVE-20210818			0.0000000000000000
						BTC-MOVE-20210819			0.0000000000000000
						BTC-MOVE-20210820			0.0000000000000000
						BTC-MOVE-20210821			0.0000000000000000
						BTC-MOVE-20210823			0.0000000000000000
						BTC-MOVE-20210824			0.0000000000000000
						BTC-MOVE-20210825			0.0000000000000000
						BTC-MOVE-20210827			0.0000000000000000
						BTC-MOVE-20210828			0.0000000000000000
						BTC-MOVE-20210829			0.0000000000000000
						BTC-MOVE-20210830			0.0000000000000000
						BTC-MOVE-20210831			0.0000000000000000
						BTC-MOVE-20210901			0.0000000000000000
						BTC-MOVE-20210902			0.0000000000000000
						BTC-MOVE-20210903			0.0000000000000000
						BTC-MOVE-20210904			0.0000000000000000
						BTC-MOVE-20210905			0.0000000000000000
						BTC-MOVE-20210906			0.0000000000000000
						BTC-MOVE-20210908			0.0000000000000000
						BTC-MOVE-20210909			0.0000000000000000
						BTC-MOVE-20210910			0.0000000000000000
						BTC-MOVE-20210912			0.0000000000000000
						BTC-MOVE-20210914			0.0000000000000000
						BTC-MOVE-20210917			0.0000000000000000
						BTC-MOVE-20210923			0.0000000000000000
						BTC-MOVE-20210924			0.0000000000000000
						BTC-MOVE-20210925			0.0000000000000000
						BTC-MOVE-20210927			0.0000000000000000
						BTC-MOVE-20211002			0.0000000000000000
						BTC-MOVE-20211004			0.0000000000000000
						BTC-MOVE-20211005			0.0000000000000000
						BTC-MOVE-20211006			0.0000000000000000
						BTC-MOVE-20211009			0.0000000000000000
						BTC-MOVE-20211011			0.0000000000000000
						BTC-MOVE-20211012			0.0000000000000000
						BTC-MOVE-20211013			0.0000000000000000
						BTC-MOVE-20211016			0.0000000000000000
						BTC-MOVE-20211018			0.0000000000000000
						BTC-MOVE-20211019			0.0000000000000000
						BTC-MOVE-20211020			0.0000000000000000
						BTC-MOVE-20211024			0.0000000000000000
						BTC-MOVE-20211030			0.0000000000000000
						BTC-MOVE-20211102			0.0000000000000000
						BTC-MOVE-20211103			0.0000000000000000
						BTC-MOVE-20211104			0.0000000000000000
						BTC-MOVE-20211106			0.0000000000000000
						BTC-MOVE-20211107			0.0000000000000000
						BTC-MOVE-20211109			0.0000000000000000
						BTC-MOVE-20211110			0.0000000000000000
						BTC-MOVE-20211113			0.0000000000000000
						BTC-MOVE-20211116			0.0000000000000000
						BTC-MOVE-20211117			0.0000000000000000
						BTC-MOVE-20211118			0.0000000000000000
						BTC-MOVE-20211120			0.0000000000000000
						BTC-MOVE-20211122			0.0000000000000000
						BTC-MOVE-20211123			0.0000000000000000
						BTC-MOVE-20211125			0.0000000000000000
						BTC-MOVE-20211126			0.0000000000000000
						BTC-MOVE-20211127			0.0000000000000000
						BTC-MOVE-20211129			0.0000000000000000
						BTC-MOVE-20211130			0.0000000000000000
						BTC-MOVE-20211201			0.0000000000000000
						BTC-MOVE-20211204			0.0000000000000000
						BTC-MOVE-20211205			0.0000000000000000
						BTC-MOVE-20211206			0.0000000000000000
						BTC-MOVE-20211207			0.0000000000000000
						BTC-MOVE-20211209			0.0000000000000000
						BTC-MOVE-20211211			0.0000000000000000
						BTC-MOVE-20211213			0.0000000000000000
						BTC-MOVE-20211214			0.0000000000000000
						BTC-MOVE-20211215			0.0000000000000000
						BTC-MOVE-20211216			0.0000000000000000
						BTC-MOVE-20211217			0.0000000000000000
						BTC-MOVE-20211218			0.0000000000000000
						BTC-MOVE-20211220			0.0000000000000000
						BTC-MOVE-20211223			0.0000000000000000
						BTC-MOVE-20211224			0.0000000000000000
						BTC-MOVE-20211225			0.0000000000000000
						BTC-MOVE-20211226			0.0000000000000000
						BTC-MOVE-20211228			0.0000000000000000
						BTC-MOVE-20211229			0.0000000000000000



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNA2_LOCKED	0.000824180029400				LUNA2	0.000353220012600
			MSTR	0.000000002255047			LUNA2_LOCKED		0.000824180029400
			SOL	-0.009864297706238			MSTR		0.000000002255047
			TSLA	12.660000000000000			SOL		-0.009864297706238
			TSM	0.000000005740096			TSLA		12.660000000000000
			TWTR	0.000000008482627			TSM		0.000000005740096
			USD	1,352.039352725020000			TWTR		0.000000008482627
			USDT	-498.48506589791000			USD		1,352.039352725020000
							USDT		-498.48506589791000
31306	Name on file	FTX Trading Ltd.	USDT	38,898.030000000000000	40574	Name on file	FTX Trading Ltd.	TRX	0.079261000000000
							USD		0.078904081900000
							USDT		38,900.000000000000000
9751	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	54522	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000			ADA-PERP		0.000000000000000
			ALGO-PERP	0.000000000000000			ALGO-PERP		0.000000000000000
			AVAX-PERP	-0.000000000000113			AVAX-PERP		-0.000000000000113
			BNB-PERP	0.000000000000000			BNB-PERP		0.000000000000000
			BTC	0.000000009582200			BTC		0.000000009582200
			BTC-PERP	0.000000000000000			BTC-PERP		0.000000000000000
			CRO	5,000.000000000000000			CRO		5,000.000000000000000
			CRO-PERP	0.000000000000000			CRO-PERP		0.000000000000000
			DOT-PERP	0.000000000000000			DOT-PERP		0.000000000000000
			EGLD-PERP	0.000000000000014			EGLD-PERP		0.000000000000014
			ETH-PERP	15.000000000000000			ETH-PERP		15.000000000000000
			FTT	151.135575500000000			FTT		151.135575500000000
			LINK-PERP	0.000000000000000			LINK-PERP		0.000000000000000
			LTC-PERP	0.000000000000056			LTC-PERP		0.000000000000056
			LUNC-PERP	0.0000000000000454			LUNC-PERP		0.0000000000000454
			MATIC-PERP	0.000000000000000			MATIC-PERP		0.000000000000000
			NEAR-PERP	-0.000000000001818			NEAR-PERP		-0.000000000001818
			OMG-PERP	0.000000000000000			OMG-PERP		0.000000000000000
			ONE-PERP	0.000000000000000			ONE-PERP		0.000000000000000
			RAY-PERP	0.000000000000000			RAY-PERP		0.000000000000000
			SHIB-PERP	0.000000000000000			SHIB-PERP		0.000000000000000
			SOL-PERP	0.000000000000000			SOL-PERP		0.000000000000000
			SRM-PERP	0.000000000000000			SRM-PERP		0.000000000000000
			STEP-PERP	158,572.200000000000000			STEP-PERP		158,572.200000000000000
			TRX-PERP	0.000000000000000			TRX-PERP		0.000000000000000
			USD	7,424.440000000000000			USD		7,424.440000000000000
			USDT	0.000000026704076			USDT		0.000000026704076
			VET-PERP	0.000000000000000			VET-PERP		0.000000000000000
			XRP-PERP	0.000000000000000			XRP-PERP		0.000000000000000
			XTZ-PERP	0.000000000000000			XTZ-PERP		0.000000000000000
87914	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000007	88805	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000007
			ADA-PERP	0.000000000000000			ADA-PERP		0.000000000000000
			AGLD-PERP	0.000000000000000			AGLD-PERP		0.000000000000000
			ALGO-PERP	4,000.000000000000000			ALGO-PERP		4,000.000000000000000
			ALICE-PERP	0.000000000000000			ALICE-PERP		0.000000000000000
			ALPHA-PERP	0.000000000000000			ALPHA-PERP		0.000000000000000
			AMPL-PERP	0.000000000000000			AMPL-PERP		0.000000000000000
			APE-PERP	0.000000000000000			APE-PERP		0.000000000000000
			ATOM-PERP	0.000000000000000			ATOM-PERP		0.000000000000000
			AUDIO-PERP	0.000000000000000			AUDIO-PERP		0.000000000000000
			AVAX-PERP	0.000000000000000			AVAX-PERP		0.000000000000000
			AXS-PERP	0.000000000000000			AXS-PERP		0.000000000000000
			BADGER-PERP	0.000000000000000			BADGER-PERP		0.000000000000000
			BAND-PERP	-0.00000000004774			BAND-PERP		-0.00000000004774
			BAT-PERP	0.000000000000000			BAT-PERP		0.000000000000000
			BOBA-PERP	0.000000000000000			BOBA-PERP		0.000000000000000
			BTC	0.00000000327401			BTC		0.00000000327401
			BTC-PERP	0.000000000000000			BTC-PERP		0.000000000000000
			BTT-PERP	0.000000000000000			BTT-PERP		0.000000000000000
			C98-PERP	0.000000000000000			C98-PERP		0.000000000000000
			CAKE-PERP	0.000000000000000			CAKE-PERP		0.000000000000000
			CELO-PERP	0.000000000000000			CELO-PERP		0.000000000000000
			CHR-PERP	0.000000000000000			CHR-PERP		0.000000000000000
			CHZ-PERP	0.000000000000000			CHZ-PERP		0.000000000000000
			CLV-PERP	0.000000000000000			CLV-PERP		0.000000000000000
			CONV-PERP	0.000000000000000			CONV-PERP		0.000000000000000
			CREAM-PERP	0.000000000000000			CREAM-PERP		0.000000000000000
			CRV-PERP	0.000000000000000			CRV-PERP		0.000000000000000
			CVC-PERP	0.000000000000000			CVC-PERP		0.000000000000000
			DAWN-PERP	0.000000000000000			DAWN-PERP		0.000000000000000
			DENT-PERP	0.000000000000000			DENT-PERP		0.000000000000000
			DOGE-PERP	0.000000000000000			DOGE-PERP		0.000000000000000
			DYDX-PERP	0.000000000000227			DYDX-PERP		0.000000000000227
			ENJ-PERP	0.000000000000000			ENJ-PERP		0.000000000000000
			ENS-PERP	0.000000000000000			ENS-PERP		0.000000000000000
			EOS-PERP	0.000000000000000			EOS-PERP		0.000000000000000
			ETC-PERP	0.000000000000000			ETC-PERP		0.000000000000000
			ETH-PERP	-0.000000000000014			ETH-PERP		-0.000000000000014
			FLOW-PERP	-0.000000000000227			FLOW-PERP		-0.000000000000227
			FTM	0.000000023539560			FTM		0.000000023539560
			FTM-PERP	0.000000000000000			FTM-PERP		0.000000000000000
			FTT	-0.00000000802072			FTT		-0.00000000802072
			FTT-PERP	800.000000000000000			FTT-PERP		800.000000000000000
			GALA-PERP	0.000000000000000			GALA-PERP		0.000000000000000
			GMT-PERP	0.000000000000000			GMT-PERP		0.000000000000000
			GRT-PERP	0.000000000000000			GRT-PERP		0.000000000000000
			HBAR-PERP	0.000000000000000			HBAR-PERP		0.000000000000000
			HNT-PERP	0.000000000000000			HNT-PERP		0.000000000000000
			HUM-PERP	0.000000000000000			HUM-PERP		0.000000000000000
			ICP-PERP	0.000000000000000			ICP-PERP		0.000000000000000
			IOTA-PERP	0.000000000000000			IOTA-PERP		0.000000000000000
			KAVA-PERP	-0.000000000000369			KAVA-PERP		-0.000000000000369

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			KIN-PERP	0.0000000000000000				KIN-PERP	0.0000000000000000
			LEO-PERP	0.0000000000000000				LEO-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000007				LTC-PERP	0.0000000000000007
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MAPS-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			MATIC	0.000000007128320				MATIC	0.000000007128320
			MATIC-PERP	1,000.0000000000000000				MATIC-PERP	1,000.0000000000000000
			MOB-PERP	0.0000000000000000				MOB-PERP	0.0000000000000000
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			MTL-PERP	0.0000000000000000				MTL-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			OKB-PERP	0.0000000000000000				OKB-PERP	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONT-PERP	0.0000000000000000				ONT-PERP	0.0000000000000000
			OXY-PERP	0.0000000000000000				OXY-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			PROM-PERP	0.0000000000000000				PROM-PERP	0.0000000000000000
			PUNDIX-PERP	0.0000000000000000				PUNDIX-PERP	0.0000000000000000
			QTUM-PERP	-0.0000000000000113				QTUM-PERP	-0.0000000000000113
			RAMP-PERP	0.0000000000000000				RAMP-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RNDR-PERP	0.0000000000000000				RNDR-PERP	0.0000000000000000
			ROOK-PERP	0.0000000000000000				ROOK-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	-0.0000000000000227				RUNE-PERP	-0.0000000000000227
			SAND	0.000000002829800				SAND	0.000000002829800
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SKL-PERP	0.0000000000000000				SKL-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL	0.000000007071202				SOL	0.000000007071202
			SOL-PERP	-0.0000000000000099				SOL-PERP	-0.0000000000000099
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM	0.002262543040451				SRM	0.002262543040451
			SRM_LOCKED	0.0933714200000000				SRM_LOCKED	0.0933714200000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STEP-PERP	-0.0000000000006593				STEP-PERP	-0.0000000000006593
			STMX-PERP	0.0000000000000000				STMX-PERP	0.0000000000000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TONCOIN-PERP	0.0000000000000000				TONCOIN-PERP	0.0000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			TRYB-PERP	0.0000000000000000				TRYB-PERP	0.0000000000000000
			USD	-270.829047190087628				USD	-270.829047190087628
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XRP	13,798.983396977500000				XRP	13,798.983396977500000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000
40539	Name on file	FTX Trading Ltd.	BABA	13.397234030000000	77299	Name on file	FTX Trading Ltd.	BABA	13.397234030000000
			BABA-0325	-0.0000000000000056				BABA-0325	-0.0000000000000056
			BABA-20211231	0.0000000000000000				BABA-20211231	0.0000000000000000
			BIU	-194.798506079471000				BIU	-194.798506079471000
			BIU-0325	0.0000000000000113				BIU-0325	0.0000000000000113
			BIU-0624	0.0000000000000000				BIU-0624	0.0000000000000000
			BIU-20211231	0.0000000000000000				BIU-20211231	0.0000000000000000
			BTC	0.143175660354330				BTC	0.143175660354330
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DYDX	0.0750409000000000				DYDX	0.0750409000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.000000001315771				ETH	0.000000001315771
			ETH-PERP	5.0000000000000000				ETH-PERP	5.0000000000000000
			ETHW	0.000000000568441				ETHW	0.000000000568441
			EUR	0.000000005917101				EUR	0.000000005917101
			FTT	382.454819600000000				FTT	382.454819600000000
			FTT-PERP	0.0000000000000000				FTT-PERP	-3,000.000000000000000
			HT	0.000000002268986				HT	0.000000002268986
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LUNA2	0.006445225633000				LUNA2	0.006445225633000
			LUNA2_LOCKED	0.015038859810000				LUNA2_LOCKED	0.015038859810000
			LUNC	-0.000000000399752				LUNC	-0.000000000399752
			LUNC-PERP	-0.000000041723225				LUNC-PERP	-0.000000041723225
			MASK-PERP	0.0000000000000000				MASK-PERP	0.0000000000000000
			OKB-PERP	0.0000000000000028				OKB-PERP	0.0000000000000028
			SOL-PERP	0.0000000000000000				SOL-PERP	-1,000.000000000000000
			TRX	0.000000007908626				TRX	0.000000007908626
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	32,033.170347047100000				USD	32,033.170347047100000
			USDT	4,002.571046450080000				USDT	4,002.571046450080000
			USTC	0.912352838180371				USTC	0.912352838180371
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
33651	Name on file	FTX Trading Ltd.	WBTC	0.000000001991746	88946	Name on file	FTX Trading Ltd.	WBTC	0.000000001991746
			AXS	15.397156080000000				ADA-PERP	403.00000000000000
			BTC	0.063289520000000				ALEPH	12.997530000000000
			DOT	42.192204300000000				AXS	15.397156080000000
			ETH	1.159794000000000				BAO	298,943.190000000000000
			FTT	8.998499190000000				BTC	0.063289529290000
			SHIB	49,191,337.710000000000000				DOT	42.192204300000000
			SOL	29.944490550000000				ETH	1.159794002000000
			USD	19,533.000000000000000				ETHW	1.027818329600000
								FTT	8.998499190000000
13950	Name on file	FTX Trading Ltd.	BULL	500.000000000000000	19460	Name on file	FTX Trading Ltd.	GODS	2.000000000000000
			DOGBULL	500.000000000000000				JOE	10.997910000000000
								LUNA2	0.076671093810000
								LUNA2_LOCKED	0.178899218900000
								LUNC	16,695.292099637000000
								MATH	186.864489000000000
								NIO	12.922793596500000
								SAND	170.968404900000000
								SHIB	49,191,337.710000000000000
								SOL	29.944490551000000
10750	Name on file	FTX EU Ltd.	BTC	0.006600000000000	13330	Name on file	FTX Trading Ltd.	SUSHI	13.497435000000000
			CHZ	1,218.000000000000000				TULIP	6.098841000000000
			ETH	0.100000000000000				USD	195.325120847536000
			FTM	400.000000000000000				XRP	250.000000000000000
			SOL	346.000000000000000					Undetermined*
			USD	100.000000000000000					
								AAVE	0.340000000000000
								ALGO	49.000000000000000
								APE	1.599867000000000
								ATOM	0.899829000000000
27796	Name on file	FTX Trading Ltd.	BTC	1.000000000000000	68089	Name on file	FTX Trading Ltd.	AVAX	0.500000000000000
			ETH	4.092352070000000				BTC	0.005199924000000
			ETHW	4.072346730000000				CHZ	789.895500000000000
			FTM	203.348650190000000				ENJ	15.000000000000000
			FTT	14.991775500000000				ETH	0.064999050000000
			GALA	3,050.000000000000000				ETHW	2.056999050000000
			HKRO	499.909750000000000				FTM	161.987460000000000
			LINK	23.719696510000000				FTT	2.003198721853840
			MAPS	2,000.000000000000000				GALA	79.990500000000000
			MATIC	989.678088740000000				LINK	6.599335000000000
75983	Name on file	FTX Trading Ltd.	MEDIA	10.000000000000000	76006	Name on file	FTX Trading Ltd.	LUNA2	0.000000642932934
			SAND	1,534.000000000000000				LUNA2_LOCKED	0.000001500176846
			SHIB	999,354.950000000000000				LUNC	0.140000000000000
			SOL	43.224002730000000				MATIC	10.000000000000000
			SRM	49.990975000000000				SOL	2.019950600000000
			USD	21.580000000000000				SOL-PERP	0.000000000000000
			XRP	1,767.810504750000000				USD	0.352364596650476
								USD*	0.000000004000000
								BTC	0.000000012670350
								DOGE	0.000000007033500
75983	Name on file	FTX Trading Ltd.	AAVE	0.000000010000000	76006	Name on file	FTX Trading Ltd.	DOGE-PERP	0.000000000000000
			ALPHA	0.000000010000000				ETH	0.000000000000000
			AQUA	915.118177600000000				ETHW	0.000000000000000
			AVAX	0.000000010000000				EUR	0.000000008057680
			BADGER	0.000000020000000				FTM	0.000000000000000
			BCH	0.000000020000000				FTT	14.991775500000000
			BNB	0.000000010000000				GALA	3,050.000000000000000
			BTC	0.005589730000000				HKRO	499.909750000000000
			CEL	0.327265380000000				LINK	0.000000000000000
			DOT	0.000000020000000				LINK-PERP	0.000000000000000
75983	Name on file	FTX Trading Ltd.	ETH	0.000000060000000	76006	Name on file	FTX Trading Ltd.	MAPS	2,000.000000000000000
			ETHW	0.046282320000000				MATIC	0.000000000000000
			FTT	29.761654030000000				MATIC-PERP	0.000000000000000
			LINK	0.000000010000000				MEDIA	10.000000000000000
			LUNA2	7.666092040000000				MKR	0.00000004023020
			LUNC	37.084787100000000				SAND	1,534.000000000000000
			MATIC	0.000000040000000				SHIB	999,354.950000000000000
			SOL	0.000000010000000				SOL	0.000000000000000
			SRM	3,547,986.050087940000000				SRM	49.990975000000000
			UNI	0.000000010000000				USD	21.580169677686700
75983	Name on file	FTX Trading Ltd.	USD	5,999.510000000000000	76006	Name on file	FTX Trading Ltd.	XRP	0.000000000000000
			USDC	1.293218000000000				AAVE	0.000000010000000
			USDT	0.000000120000000				ALPHA	0.000000010000000
			USTC	1.293218000000000				AQUA	915.118177600000000
								AVAX	0.000000010000000
								BADGER	0.000000020000000
								BCH	0.000000020000000
								BNB	0.000000010000000
								BTC	0.005589730000000
								CEL	0.327265380000000

\*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
76057	Name on file	West Realm Shires Services Inc.	XLN	1,100.0000000000000000	76006	Name on file	FTX Trading Ltd.	XLN	1,100.0000000000000000
			XRP	0.0000000100000000				XRP	0.0000000100000000
			AAVE	0.0000000100000000				AAVE	0.0000000100000000
			ALPHA	0.0000000100000000				ALPHA	0.0000000100000000
			AQUA	915.1181776000000000				AQUA	915.1181776000000000
			AVAX	0.0000000100000000				AVAX	0.0000000100000000
			BADGER	0.0000000200000000				BADGER	0.0000000200000000
			BCH	0.0000000200000000				BCH	0.0000000200000000
			BNB	0.0000000100000000				BNB	0.0000000100000000
			BTC	0.0055897300000000				BTC	0.0055897300000000
			CEL	0.3272653800000000				CEL	0.3272653800000000
			DOT	0.0000000200000000				DOT	0.0000000200000000
			ETH	0.0462823800000000				ETH	0.0462823800000000
			ETHW	0.0462823200000000				ETHW	0.0462823200000000
			FTT	29.7616540300000000				FTT	29.7616540300000000
			LINK	0.0000000100000000				LINK	0.0000000100000000
			LUNA2	7.6660920400000000				LUNA2	7.6660920400000000
			LUNC	37.0847871000000000				LUNC	37.0847871000000000
			MATIC	0.0000000400000000				MATIC	0.0000000400000000
			SOL	0.0000000100000000				SOL	0.0000000100000000
			SRM	3,547,986.0500879400000000				SRM	3,547,986.0500879400000000
			UNI	0.0000000100000000				UNI	0.0000000100000000
			USD	5,999.5100000000000000				USD	5,999.5100000000000000
			USDC	0.0000000120000000				USDC	0.0000000120000000
			USDT	0.0000000200000000				USDT	0.0000000200000000
			USTC	1.2932180000000000				USTC	1.2932180000000000
			XLN	1,100.0000000000000000				XLN	1,100.0000000000000000
			XRP	0.0000000100000000				XRP	0.0000000100000000
76044	Name on file	Quoine Pte Ltd	AAVE	0.0000000100000000	76006	Name on file	FTX Trading Ltd.	AAVE	0.0000000100000000
			ALPHA	0.0000000100000000				ALPHA	0.0000000100000000
			AQUA	915.1181776000000000				AQUA	915.1181776000000000
			AVAX	0.0000000100000000				AVAX	0.0000000100000000
			BADGER	0.0000000200000000				BADGER	0.0000000200000000
			BCH	0.0000000200000000				BCH	0.0000000200000000
			BNB	0.0000000100000000				BNB	0.0000000100000000
			BTC	0.0055897300000000				BTC	0.0055897300000000
			CEL	0.3272653800000000				CEL	0.3272653800000000
			DOT	0.0000000200000000				DOT	0.0000000200000000
			ETH	0.0462823800000000				ETH	0.0462823800000000
			ETHW	0.0462823200000000				ETHW	0.0462823200000000
			FTT	29.7616540300000000				FTT	29.7616540300000000
			LINK	0.0000000100000000				LINK	0.0000000100000000
			LUNA2	7.6660920400000000				LUNA2	7.6660920400000000
			LUNC	37.0847871000000000				LUNC	37.0847871000000000
			MATIC	0.0000000400000000				MATIC	0.0000000400000000
			SOL	0.0000000100000000				SOL	0.0000000100000000
			SRM	3,547,986.0500879400000000				SRM	3,547,986.0500879400000000
			UNI	0.0000000100000000				UNI	0.0000000100000000
			USD	5,999.5100000000000000				USD	5,999.5100000000000000
			USDC	0.0000000120000000				USDC	0.0000000120000000
			USDT	0.0000000200000000				USDT	0.0000000200000000
			USTC	1.2932180000000000				USTC	1.2932180000000000
			XLN	1,100.0000000000000000				XLN	1,100.0000000000000000
			XRP	0.0000000100000000				XRP	0.0000000100000000
12320	Name on file	FTX Trading Ltd.	LINCH	0.000000009750250	87317	Name on file	FTX Trading Ltd.	LINCH	0.000000009750250
			AGLD-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000
			AVAX	0.000000004070163				AVAX	0.000000004070163
			BNB	0.0000042300000000				BNB	0.0000042300000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CRO	0.000000003725960				CRO	0.000000003725960
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			DAI	0.00000000340962				DAI	0.00000000340962
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ETH	0.000000002590314				ETH	0.000000002590314
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FTT	0.747958588653373				FTT	0.747958588653373
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GMT	0.000000002310619				GMT	0.000000002310619
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			SOL	0.0001990100000000				SOL	0.0001990100000000
			SOL-0930	0.0000000000000000				SOL-0930	0.0000000000000000
			SOL-PERP	0.0000000000000085				SOL-PERP	0.0000000000000085
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			TRX	0.0000620050000000				TRX	0.0000620050000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	0.083279196186033				USD	0.083279196186033
			USDTP	19,989.080000017850000				USDTP	19,989.080000017850000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			XRP	0.000000004598146				XRP	0.000000004598146
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
11682	Name on file	FTX Trading Ltd.	FTT	29.9940000000000000	86075	Name on file	FTX Trading Ltd.	FTT	29.9940000000000000
			TRX	0.0000420000000000				TRX	0.0000420000000000
			USDTP	14,149.6346600000000000				USDTP	14,149.6346600000000000
85629	Name on file	FTX Trading Ltd.	LINCH	1,458.7712504385100000	35845	Name on file	FTX Trading Ltd.	LINCH	1,458.7712504385100000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BNB	3.390235884076500				BNB	3.390235884076500
			BTC	0.0005000060000000				BTC	0.0005000060000000
			CRO	7,810.1089500000000000				CRO	7,810.1089500000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CRV	3,519.2383150000000000				CRV	3,519.2383150000000000
			DOGE	3,225.5754990726300000				DOGE	3,225.5754990726300000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	127.9916968872230000				ETH	127.9916968800000000
			ETH-PERP	0.00000000000000113				ETH-PERP	0.00000000000000113
			ETHW	0.000412866684030				ETHW	0.000412866684030
			FTM	5,082.7750946759800000				FTM	5,082.7750946700000000
			FTT	168.3013809500000000				FTT	168.3013809500000000
			GALA	29,521.8291500000000000				GALA	29,521.8291500000000000
			LUNA2	13.2708760800000000				LUNA2	13.2708760800000000
			LUNA2_LOCKED	30.9653775200000000				LUNA2_LOCKED	30.9653775200000000
			LUNC	2,889,761.2062928800000000				LUNC	2,889,761.2062928800000000
			MANA	2,165.7784800000000000				MANA	2,165.7784800000000000
			RAY	33.9275123587302000				RAY	33.9275123587302000
			SAND	1,079.4093700000000000				SAND	1,079.4093700000000000
			SHIB	330,204,631.0000000000000000				SHIB	330,204,631.0000000000000000
			SOL	179.6893389408590000				SOL	179.6893389408590000
			SPELL	280,911.0585000000000000				SPELL	280,911.0585000000000000
			TOMCOIN	338.8232600000000000				TOMCOIN	338.8232600000000000
			TRX	0.0000010000000000				TRX	0.0000010000000000
			USD	86,881.123128031562465				USD	43,440.5615640157000000
			USDT	0.000007381108702				USDT	0.000007381108702
10310	Name on file	FTX Trading Ltd.	308162871602743246/FTX EU - WE ARE HERE! #94011	1.0000000000000000	91519*	Name on file	FTX Trading Ltd.	308162871602743246/FTX EU - WE ARE HERE! #94011	1.0000000000000000
			336302913688485803/THE HILL BY FTX #17252	1.0000000000000000				336302913688485803/THE HILL BY FTX #17252	1.0000000000000000
			337911560790466971/FTX EU - WE ARE HERE! #93743	1.0000000000000000				337911560790466971/FTX EU - WE ARE HERE! #93743	1.0000000000000000
			375283870284564479/JAPAN TICKET STUB #1718	1.0000000000000000				375283870284564479/JAPAN TICKET STUB #1718	1.0000000000000000
			398687694040414735/FTX AU - WE ARE HERE! #676	1.0000000000000000				398687694040414735/FTX AU - WE ARE HERE! #676	1.0000000000000000
			414323700524535898/FTX AU - WE ARE HERE! #679	1.0000000000000000				414323700524535898/FTX AU - WE ARE HERE! #679	1.0000000000000000
			458914136893338703/FTX EU - WE ARE HERE! #94592	1.0000000000000000				458914136893338703/FTX EU - WE ARE HERE! #94592	1.0000000000000000
			462546867272475730/MONTREAL TICKET STUB #1182	1.0000000000000000				462546867272475730/MONTREAL TICKET STUB #1182	1.0000000000000000
			464113311896156106/FTX CRYPTO CUP 2022 KEY #21433	1.0000000000000000				464113311896156106/FTX CRYPTO CUP 2022 KEY #21433	1.0000000000000000
			469387350800874184/MEXICO TICKET STUB #428	1.0000000000000000				469387350800874184/MEXICO TICKET STUB #428	1.0000000000000000
			539996145423235412/NETHERLANDS TICKET STUB #1322	1.0000000000000000				539996145423235412/NETHERLANDS TICKET STUB #1322	1.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			BCH	0.0051076700000000				BCH	0.0051076700000000
			BIT	38,046.2581781400000000				BIT	38,046.2581781400000000
			BNB	0.0043339800000000				BNB	0.0043339800000000
			BTC	0.000000639995030				BTC	0.000000639995030
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			ETH	-0.00000001517540				ETH	-0.00000001517540
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FTM	0.000000008163520				FTM	0.000000008163520
			FTT	25.009323225209500				FTT	25.009323225209500
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			KIN	1.0000000000000000				KIN	1.0000000000000000
			LINK	161.106277377705150				LINK	161.1048060900000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			MATIC	0.000000004931870				MATIC	0.000000004931870
			SOL	0.0003194400000000				MNNGO	63,603.1535870300000000
			SOL-PERP	0.0000000000000000				SOL	0.0003194400000000
			SUSHI	0.000000003578870				SOL-PERP	0.0000000000000000
			TRX	0.0000200000000000				SUSHI	0.000000003578870
			USD	0.000000017688907				TRX	0.0000200000000000
			USDC	38,807.2172050900000000				USD	0.000000017688907
			USDT	13,642.007325989569327				USDC	38,807.2172050900000000
								USDT	13,642.007325971333785
37135	Name on file	FTX Trading Ltd.	APT-PERP	0.0000000000000000	76208	Name on file	FTX Trading Ltd.	314916447444600450	1.0000000000000000
			ARC DE TRIOMPHE	1.0000000000000000				522431180677872200	1.0000000000000000
			BNB	0.0004587300000000				527562657155655230	1.0000000000000000
			BNB-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			BTC	0.0000680000000000				BNB	0.0004587300000000
			DOGE-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			EFFEL TOWER	1.0000000000000000				BTC	0.0000680000000000
			ETH	0.0007549900000000				DOGE-PERP	0.0000000000000000
			ETH-PERP	-0.0000000000000129				ETH	0.0007549900000000
			ETHW	0.0007509700000000				ETH-PERP	-0.0000000000000129
			FTT	725.4579991900000000				ETHW	0.0007509700000000
			FTT-PERP	0.0000000000000000				FTT	725.4579991900000000
			GMT	0.4181302500000000				FTT-PERP	0.0000000000000000
			GST-PERP	0.0000000000000000				GMT	0.4181302500000000
			LOUVRE	1.0000000000000000				GST-PERP	0.0000000000000000
			LUNA2	10.9725766400000000				LUNA2	10.9725766400000000
			LUNA2_LOCKED	24.9726354500000000				LUNA2_LOCKED	24.9726354500000000
			LUNA2-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000
			LUNC	2,390,101.9641402800000000				LUNC	2,390,101.9641402800000000
								NFT (525128149016811709/FTX CRYPTO CUP 2022 KEY #2569) & NFT (441975972276694587/THE HILL BY FTX #4727) & NFT (386423462780739204/BELGIUM TICKET STUB #856)	3.0000000000000000
			SOL	0.0058081300000000				SOL	0.0058081300000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	0.2662603500000000				SRM	0.2662603500000000
			SRM_LOCKED	14.8537396500000000				SRM_LOCKED	14.8537396500000000
			USD	32,000.0000000000000000				USD	1,928.9261724972400000
78315	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	78340	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000
			DOT	0.082442417162039				DOT	0.082442417162039
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			FTT	0.0207800000000000				FTT	0.0207800000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC	0.03179065213349				MATIC	0.03179065213349
			SRM	0.8317673500000000				SRM	0.8317673500000000
			SRM_LOCKED	11.4082326500000000				SRM_LOCKED	11.4082326500000000
			SUSHI	0.000000004632000				SUSHI	0.000000004632000
			TRX	0.042738589400180				TRX	0.042738589400180
			USD	80,919.058671753400000				USD	40,459.528671753400000

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
34592	Name on file	FTX Trading Ltd.	USDT	0.000000013565130	34643	Name on file	FTX Trading Ltd.	USDT	0.000000013565130
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			WBTC	0.000051736717958				WBTC	0.000051736717958
			ETH	21.027221240000000				1INCH	0.000000000000000
			FTT	277.290498490000000				ETH	0.000000000000000
			TRX	0.000090000000000				ETHW	0.605563263055040
			USDT	8,853.680000000000000				FTT	25.000000000000000
								MNGO	470.002350000000000
								SAND	1.000000000000000
								TRX	0.000041000000000
34632	Name on file	FTX Trading Ltd.	ENS	21.027221240000000	34643	Name on file	FTX Trading Ltd.	USD	0.458035691005530
			FTT	277.290498490000000				USD	0.458035691005530
			TRX	0.000090000000000				USD	0.000000003924370
			USDT	8,853.678629390000000				USD	0.000000003924370
								1INCH	0.000000000000000
								ETH	0.000000000000000
								ETHW	0.605563263055040
								FTT	25.000000000000000
								MNGO	470.002350000000000
								SAND	1.000000000000000
70454	Name on file	FTX Trading Ltd.	ICP-PERP	0.000000000000000	70863	Name on file	FTX Trading Ltd.	TRX	0.000041000000000
			LINK	0.049061000000000				TRX	0.458035691005530
			SOL-PERP	0.000000000000000				USD	0.458035691005530
			SRM	4.506750560000000				USD	0.000000003924370
			SRM_LOCKED	29.817021180000000				USD	0.000000003924370
			TRX	0.440021000000000				ICP-PERP	0.000000000000000
			USD	11,475.615517321500000				LINK	0.049061000000000
			USDT	2,339.847655287080000				SOL-PERP	0.000000000000000
								SRM	4.506750560000000
								SRM_LOCKED	29.817021180000000
25007	Name on file	FTX Trading Ltd.	USD	17,009.000000000000000	55520	Name on file	FTX Trading Ltd.	TRX	0.440021000000000
			USDC	3,000.000000000000000				USD	11,475.615517321500000
48494	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	48577	Name on file	FTX Trading Ltd.	USDT	2,339.847655287080000
			AR-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			BICO	0.655200000000000				ATOM-PERP	0.000000000000000
			BTC	0.000005135792500				BICO	0.655200000000000
			BTC-PERP	0.000000000000000				BITC	0.000005135792500
			CRV-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			DAI	0.096011034227200				CRV-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DAI	0.096011034227200
			DYDX	0.035380000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX	0.035380000000000
			EDEN-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ETH	14.280155760000000				EDEN-PERP	0.000000000000000
			ETH-PERP	0.000000000000000				ETH	14.280155760000000
			ETHW	8.140077880000000				ETH-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				ETHW	8.140077880000000
			FTT-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			HKD	0.000000022265273				GRT-PERP	0.000000000000000
			ICP-PERP	0.000000000000000				HKD	0.000000022265273
			IMX	122,775.120000000000000				ICP-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX	122,775.120000000000000
			JASMY-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			LINK-PERP	0.000000000000014				JASMY-PERP	0.000000000000000
			LUNA2	0.000000012302705				LINK-PERP	0.000000000000014
			LUNA2_LOCKED	0.000000028706312				LUNA2	0.000000012302705
			LUNC	0.002678935291450				LUNA2_LOCKED	0.000000028706312
			MBS	0.872200000000000				LUNC	0.002678935291450
			MOB	619.944530764685000				MBS	0.872200000000000
			OP-PERP	0.000000000000000				MOB	619.944530764685000
			RUNE-PERP	0.000000000000000				OP-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			SKL	919,233.499600000000000				SAND-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL	919,233.499600000000000
			SPELL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			STG-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			TRX	0.000000000000000				STG-PERP	0.000000000000000
			USD	0.09483530721194				TRX	0.000000000000000
			USDT	0.101550100461350				USD	0.09483530721194
53070	Name on file	FTX Trading Ltd.	ETH	0.000000000170790	55327	Name on file	FTX Trading Ltd.	USDT	0.101550100461350
			USDT	15,979.750572300000000				ETH	0.000000000170790
25156	Name on file	FTX Trading Ltd.	BTC	0.01013397900000000	25160	Name on file	FTX Trading Ltd.	ETH	0.000000000170790
			ETH	2.062534530000000				ETH	2.062534530000000
			ETHW	2.062157860000000				ETHW	2.062157860000000
			USDT	8,137.042162400000000				USDT	8,137.042162400000000
28681	Name on file	FTX Trading Ltd.	1INCH	207.603081390000000	41622	Name on file	FTX Trading Ltd.	1INCH	207.603081392459000
			ATLAS	36,708.953900000000000				1INCH-PERP	0.000000000000000
			BIT	300.000400000000000				347539589657568009/FTX AU - WE ARE HERE! #48624	1.000000000000000
			BTC	0.001204570000000				405195407764438674/FTX AU - WE ARE HERE! #9875	1.000000000000000
			DYDX	345.217480830000000				408104537132755000/FTX AU - WE ARE HERE! #9871	1.000000000000000
			FTT	540.931905890000000				511329422078650015/FTX EU - WE ARE HERE! #176103	1.000000000000000
			POLIS	956.017480000000000				519938324593025876/FTX EU - WE ARE HERE! #176156	1.000000000000000
			RAY	1,758.464216450000000				AAVE	0.000000005000000
			SOL	2.700000000000000				AAVE-20210326	0.000000000000000
			SRM	356.830452080000000				AAVE-20210924	0.000000000000000
			USD	6,821.550000000000000				AAVE-PERP	0.000000000000000
			USDC	4,162.110000000000000				ALGO-20210326	0.000000000000000
			USDT	2,659.440000000000000				ALGO-20210625	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALPHA-PERP	0.000000000000000
								ALT-20200626	0.000000000000000
								ALT-20200925	0.000000000000000
								ALT-PERP	0.000000000000000



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						AMPL			0.000000001197972
						AMPL-PERP			0.000000000000000
						APE-PERP			0.000000000000056
						ASD-PERP			-0.000000000008185
						ATLAS			36,708.953900000000000
						ATOM-0325			0.000000000000000
						ATOM-20210625			0.000000000000000
						ATOM-PERP			-0.000000000000014
						AVAX-20210924			0.000000000000000
						AVAX-PERP			0.000000000000001
						AXS			0.000000000786801
						AXS-PERP			0.000000000000000
						BADGER-PERP			-0.000000000000014
						BCH-PERP			0.000000000000000
						BIT			300.000400000000000
						BIT-PERP			0.000000000000000
						BLT			0.161687970000000
						BNB			0.000022109519661
						BNB-20200327			0.000000000000000
						BNB-20200925			0.000000000000000
						BNB-20210325			0.000000000000000
						BNB-20210924			0.000000000000000
						BNB-PERP			0.000000000000014
						BNT			0.0000000007662301
						BNT-PERP			-0.000000000001364
						BOBA			18.717289760000000
						BSV-20200327			0.000000000000000
						BSV-PERP			0.000000000000000
						BTC			0.001204578745863
						BTC-0325			0.000000000000000
						BTC-20200626			0.000000000000000
						BTC-20200925			0.000000000000000
						BTC-20201225			0.000000000000000
						BTC-20210326			0.000000000000000
						BTC-20210625			0.000000000000000
						BTC-MOVE-20191229			0.000000000000000
						BTC-MOVE-20200102			0.000000000000000
						BTC-MOVE-20200104			0.000000000000000
						BTC-MOVE-20200105			0.000000000000000
						BTC-MOVE-20200111			0.000000000000000
						BTC-MOVE-20200118			0.000000000000000
						BTC-MOVE-20200119			0.000000000000000
						BTC-MOVE-20200125			0.000000000000000
						BTC-MOVE-20200201			0.000000000000000
						BTC-MOVE-20200208			0.000000000000000
						BTC-MOVE-20200214			0.000000000000000
						BTC-MOVE-20200228			0.000000000000000
						BTC-MOVE-20200309			0.000000000000000
						BTC-MOVE-20200314			0.000000000000000
						BTC-MOVE-20200315			0.000000000000000
						BTC-MOVE-20200321			0.000000000000000
						BTC-MOVE-20200322			0.000000000000000
						BTC-MOVE-20200326			0.000000000000000
						BTC-MOVE-20200328			0.000000000000000
						BTC-MOVE-20202020Q1			0.000000000000000
						BTC-MOVE-2020Q3			0.000000000000000
						BTC-MOVE-2020Q4			0.000000000000000
						BTC-MOVE-20210529			0.000000000000000
						BTC-MOVE-20210531			0.000000000000000
						BTC-MOVE-20210603			0.000000000000000
						BTC-MOVE-20210607			0.000000000000000
						BTC-MOVE-20210714			0.000000000000000
						BTC-MOVE-WK-0701			0.000000000000000
						BTC-MOVE-WK-20200103			0.000000000000000
						BTC-MOVE-WK-20200110			0.000000000000000
						BTC-MOVE-WK-20200117			0.000000000000000
						BTC-MOVE-WK-20200207			0.000000000000000
						BTC-MOVE-WK-20200605			0.000000000000000
						BTC-MOVE-WK-20200717			0.000000000000000
						BTC-MOVE-WK-20201127			0.000000000000000
						BTC-MOVE-WK-20201204			0.000000000000000
						BTC-PERP			0.000000000000000
						BTMX-20200925			0.000000000000000
						BTMX-20201225			0.000000000001449
						BTMX-20210326			0.000000000000000
						BULL			0.000012125000000
						C98			18.000000000000000
						C98-PERP			0.000000000000000
						CEL			0.0000000004004782
						CEL-PERP			0.000000000003637
						CH2-PERP			0.000000000000000
						COMP-20210326			0.000000000000000
						COMP-PERP			0.000000000000000
						CREAM-20200925			0.000000000000000
						CREAM-20201225			0.000000000000000
						CREAM-PERP			0.000000000000000
						CRV-PERP			0.000000000000000
						DEFI-20210326			0.000000000000000
						DEFI-PERP			0.000000000000000
						DENT-PERP			0.000000000000000
						DMG-20201225			-0.000000000002273
						DMG-PERP			0.0000000000000454
						DOGE			15.000000000000000
						DOGEBULL			0.000000001500000
						DOGE-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						DOT			0.000000006229688
						DOT-20210326			0.000000000000000
						DOT-20210625			0.000000000000000
						DOT-PERP			0.000000000000017
						DRGN-20210326			0.000000000000000
						DRGN-20210625			0.000000000000000
						DRGN-PERP			0.000000000000000
						DYDX			345.217480830000000
						DYDX-PERP			0.000000000000000
						EDEN			100.700009500000000
						ETC-PERP			0.000000000000000
						ETH			0.007000046232621
						ETH-20200327			0.000000000000000
						ETH-20200626			0.000000000000000
						ETH-20200925			0.000000000000000
						ETH-20211225			0.000000000000000
						ETH-20210326			0.000000000000000
						ETH-20210625			0.000000000000000
						ETH-PERP			0.000000000000000
						ETHW			0.003000004431241
						EUR			0.000000001418313
						FIDA-PERP			0.000000000000000
						FIL-20211225			0.000000000000000
						FIL-20210625			0.000000000000000
						FIL-PERP			-0.000000000000001
						FLOW-PERP			0.000000000000000
						FTM-PERP			0.000000000000000
						FTT			540.931905894754000
						FTT-PERP			-0.000000000000016
						GME			0.000000011000000
						GME-20210625			0.000000000000000
						GMEPRE			0.0000000011626463
						GMT-PERP			0.000000000000000
						GRT			0.000000013686394
						GRT-20210326			0.000000000000000
						GRT-20210625			0.000000000000000
						GRT-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						HOLY-PERP			0.000000000000000
						HT-20200327			0.000000000000000
						HT-20211225			0.000000000000000
						HT-PERP			0.000000000000021
						IOTA-PERP			0.000000000000000
						KAVA-PERP			0.000000000000000
						KIN-PERP			0.000000000000000
						KNC-PERP			-0.000000000000454
						LUNA-PERP			0.000000000000000
						LINK-20200626			0.000000000000000
						LINK-20200925			0.000000000000000
						LINK-20211225			0.000000000000000
						LINK-20210625			0.000000000000000
						LINK-PERP			-0.000000000000056
						LTC-20211225			0.000000000000000
						LTC-20210625			0.000000000000000
						LTC-PERP			0.000000000000000
						LUNA2			0.406276871000000
						LUNA2_LOCKED			0.947979365700000
						LUNC-PERP			0.000000000000000
						MAPS-PERP			0.000000000000000
						MATIC			0.000000003592115
						MATIC-PERP			0.000000000000000
						MER-PERP			0.000000000000000
						MID-20210326			0.000000000000000
						MID-PERP			0.000000000000000
						MKR-PERP			0.000000000000000
						MTA-20200925			0.000000000000000
						MTA-PERP			0.000000000000000
						MTL-PERP			0.000000000000000
						NEAR-PERP			0.000000000000000
						OKB			0.000000004415925
						OKB-20200327			0.000000000000000
						OKB-20200925			0.000000000000000
						OKB-20211225			0.000000000000058
						OKB-20210326			0.000000000000000
						OKB-20210625			0.000000000000000
						OKB-PERP			-0.000000000000085
						OMG			18.789915276796900
						OMG-20211231			0.000000000000000
						OMG-PERP			0.000000000000000
						OXY-PERP			0.000000000000000
						PEOPLE-PERP			0.000000000000000
						PERP-PERP			0.000000000000000
						POLIS			956.017480000000000
						RAY			1,758.464216455960000
						RAY-PERP			0.000000000000000
						REEF			10,004.156977500000000
						REEF-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						ROOK-PERP			0.000000000000000
						RSR			0.000000009394780
						RSR-PERP			0.000000000000000
						RUNE			0.000000001183450
						RUNE-20211225			0.000000000000027
						RUNE-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						SHIT-PERP			0.0000000000000000
						SNY			36.6660000000000000
						SOL			2.7000000000000000
						SOL-20210326			0.0000000000000000
						SOL-20210625			0.0000000000000000
						SOL-20211231			0.0000000000000000
						SOL-PERP			-0.0000000000000007
						SRM			234.1477756300000000
						SRM_LOCKED			122.6826754500000000
						SRM-PERP			0.0000000000000000
						STEP-PERP			0.0000000000000000
						STX-PERP			0.0000000000000000
						SUSHI-20200925			0.0000000000000000
						SUSHI-20201225			0.0000000000000000
						SUSHI-20210326			0.0000000000000000
						SUSHI-20210625			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						SXP			36.5000000000000000
						SXP-20211231			0.0000000000000000
						SXP-PERP			-0.0000000000000156
						THETA-PERP			0.0000000000000000
						TOMO			0.0000000002013017
						TOMO-20201225			0.0000000000000000
						TOMO-PERP			-0.0000000000000113
						TRU-PERP			0.0000000000000000
						TRX			0.000778000517498
						TRX-20210625			0.0000000000000000
						TRX-PERP			0.0000000000000000
						TRYB-20201225			0.0000000000000000
						TRYB-PERP			0.0000000000000000
						UNI			0.000000017457765
						UNI-20210326			0.0000000000000000
						UNI-20210625			0.0000000000000000
						UNI-PERP			0.0000000000000006
						UNISWAP-20200925			0.0000000000000000
						UNISWAP-20201225			0.0000000000000000
						UNISWAP-PERP			0.0000000000000000
						USD			4,162.106629699940000
						USDT			2,659.441800054490000
						USTC			57.510454750000000
						USTC-PERP			0.0000000000000000
						XRP-20201225			0.0000000000000000
						XRP-PERP			0.0000000000000000
						XTZ-20210326			0.0000000000000000
						XTZ-20210625			0.0000000000000000
						XTZ-PERP			0.0000000000000000
						YFI-20201225			0.0000000000000000
						ZEC-PERP			0.0000000000000002
						ZIL-PERP			0.0000000000000000
						ZRX-PERP			0.0000000000000000
						BTC			0.0487856300000000
56859	Name on file	FTX Trading Ltd.	FTT		91943	Name on file	FTX Trading Ltd.	FTT	150.172270380000000
			USD	69,990.00000000000000				LUNA2	0.652780400000000
								USD	69,990.53000000000000
								USTC	92.050000000000000
50379	Name on file	FTX Trading Ltd.	BTC	11.991688730000000	50411	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000000
			ETH	0.000442020000000				BTC	11.991688731000000
			ETHW	0.000442020000000				BTC-PERP	0.000000000000000
			FTT	0.085465290000000				CAKE-PERP	-0.0000000000000113
			HT	0.090258420000000				DOT-PERP	0.000000000000000
			LUNA2	312.75941910000000				ETH	0.000442020000000
			LUNA2_LOCKED	729.77197790000000				ETH-PERP	0.000000000000000
			SRM	16.384474020000000				ETHW	0.000442020000000
			SRM_LOCKED	459.21236630000000				FTT	0.085465094281753
			TRX	20.000145000000000				FTT-PERP	0.0000000000000113
			USD	0.838551270000000				HT	0.090258420000000
			USDC	40,423.97019300000000				LINK-PERP	0.000000000000000
			USDT	0.011125010000000				LRC-PERP	0.000000000000000
								LUNA2	312.75941910000000
								LUNA2_LOCKED	729.77197790000000
								LUNC-PERP	0.000000000000000
								MATIC-PERP	0.000000000000000
								POLIS-PERP	0.000000000000000
								RAY-PERP	0.000000000000000
								SOL-PERP	0.000000000000000
								SRM	16.384474020000000
								SRM_LOCKED	459.21236630000000
								SRM-PERP	0.000000000000000
								STEP-PERP	0.000000000000000
								SUSHI	0.000000000400156
								TONCOIN-PERP	0.000000000000000
								TRX	20.000145000000000
								TRX-PERP	0.000000000000000
								USD	0.838551271898299
								USDT	0.011125018315798
								USTC	40,423.97019300000000
								VET-PERP	0.000000000000000
6297	Name on file	FTX Trading Ltd.	USDT	18,696.60204162000000	75107	Name on file	FTX Trading Ltd.	USDT	9,348.30204162000000
32132	Name on file	FTX Trading Ltd.	USD	214,744.32455447000000	58298	Name on file	FTX Trading Ltd.	INCH-PERP	0.000000000000000
								AAVE	0.015824014156233
								AAVE-PERP	0.0000000000000013
								ADABULL	0.000014680000000
								ADA-PERP	0.000000000000000
								AGLD	0.500000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						AGLD-PERP			-0.0000000000000471
						AKRO			0.1816230000000000
						ALCX			0.0067600015000000
						ALCX-PERP			0.0000000000000009
						ALEPH			1.0000000000000000
						ALGOHALF			0.0000000025000000
						ALGO-PERP			0.0000000000000000
						ALICE			0.1000000000000000
						ALICE-PERP			0.0000000000000997
						ALPHA			1.0000000002216440
						ALPHA-PERP			0.0000000000000000
						ALTBULL			0.0003874495000000
						ALT-PERP			0.0000000000000000
						AMPL			0.622073927801174
						AMPL-PERP			0.0000000000000000
						ANC-PERP			0.0000000000000000
						APE-PERP			0.0000000000000001
						AR-PERP			0.0000000000000042
						ASD			0.1025807500000000
						ASDBULL			0.9000000000000000
						ASD-PERP			0.0000000000000518
						ATLAS			10.0000000000000000
						ATLAS-PERP			0.0000000000000000
						ATOM			0.1000000000000000
						ATOMBULL			0.4618920000000000
						ATOMHALF			0.0000000040000000
						ATOMHEDGE			0.0009408000000000
						ATOM-PERP			-0.0000000000000058
						AUDIO			1.7387520000000000
						AUDIO-PERP			0.0000000000000433
						AURY			1.0000000000000000
						AVAX			0.000000004529646
						AVAX-PERP			0.0000000000000010
						AXS			0.1918663500000000
						AXS-PERP			0.0000000000000039
						BADGER			0.0153447850000000
						BADGER-PERP			0.0000000000000100
						BAL			0.0700000100000000
						BALBULL			0.7096037500000000
						BAL-PERP			0.0000000000000009
						BAND			0.090906102557020
						BAND-PERP			-0.0000000000000078
						BAO-PERP			0.0000000000000000
						BAR			0.1000000000000000
						BAT			1.8901115000000000
						BAT-PERP			0.0000000000000000
						BCH			0.0014781630000000
						BCHBULL			0.3420000000000000
						BCH-PERP			0.0000000000000000
						BICO			1.0000000000000000
						BIT			2.0000000000000000
						BIT-PERP			0.0000000000000000
						BLT			1.0000000000000000
						BNB-20210625			0.0000000000000000
						BNB-20210924			-0.0000000000000056
						BNB-PERP			0.0000000000000056
						BNT			0.100000009663831
						BNT-PERP			-0.0000000000000072
						BOBA			0.3000000000000000
						BOBA-PERP			0.0000000000000022
						BRZ			0.4601020000000000
						BRZ-PERP			0.0000000000000000
						BSV-PERP			-0.0000000000000001
						BTC			0.000074521102824
						BTC-20210625			0.0000000000000000
						BTC-PERP			0.0000000000000000
						BTT-PERP			21,360,000,000.0000000000000000
						BULL			0.00008673430000
						BULLSHIT			0.0169360000000000
						BVCL			0.0000398400000000
						CAKE-PERP			-0.0000000000000002
						CEL			0.1756400000000000
						CELO-PERP			0.0000000000000255
						CEL-PERP			0.0000000000000338
						CHR			0.6528000000000000
						CHR-PERP			0.0000000000000000
						CHZ			9.1631950000000000
						CHZ-PERP			0.0000000000000000
						CITY			0.2000000000000000
						CLV			0.0912254500000000
						CLV-PERP			-0.0000000000000067
						COMP			0.0022829460000000
						COMPBULL			0.0038490850000000
						COMPHEDGE			0.0010000000000000
						COMP-PERP			0.0000000000000006
						CONV			11.3275000000000000
						CONV-PERP			0.0000000000000000
						COPE			0.2460255000000000
						CQT			2.7318265000000000
						CREAM			0.0100000050000000
						CREAM-PERP			0.0000000000000073
						CRO			10.0000000000000000
						CRO-PERP			0.0000000000000000
						CRV			1.0000000000000000
						CRV-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						CUSDTBULL			0.000008338000000
						CUSD-T-PERP			0.000000000000000
						CVC-PERP			0.000000000000000
						CVX			0.100000000000000
						CVX-PERP			0.000000000000008
						DASH-PERP			0.000000000000001
						DAWN			0.100000000000000
						DAWN-PERP			-0.000000000002032
						DEFIBEAR			4.702000000000000
						DEFIBULL			0.000703943500000
						DEFIHALF			0.000009260000000
						DEFI-PERP			0.000000000000000
						DENT			100.000000000000000
						DENT-PERP			0.000000000000000
						DFL			10.000000000000000
						DMG			0.006913150000000
						DODO			0.100000000000000
						DODO-PERP			-0.000000000003602
						DOGE			0.383512508275000
						DOGE-BULL			0.000029317000000
						DOGE-PERP			0.000000000000000
						DOT			0.100000001207897
						DOT-PERP			-0.000000000000042
						DRGN-PERP			0.000000000000000
						DYDX-PERP			-0.000000000000209
						EDEN			0.100000000000000
						EDEN-PERP			0.000000000001250
						EGLD-PERP			-0.000000000000021
						EMB			5.871940000000000
						ENI			0.968600000000000
						ENI-PERP			0.000000000000000
						ENS-PERP			0.000000000000030
						EOSBULL			700.000000000000000
						EOS-PERP			-0.000000000000623
						ETCBULL			0.190000000000000
						ETC-PERP			-0.000000000000017
						ETH			0.001701617925754
						ETH-20210625			0.000000000000000
						ETHBULL			0.000068106000000
						ETH-PERP			0.000000000000007
						ETHW			0.001701609500000
						EURT			1.000000000000000
						EXCHBULL			0.000000007500000
						EXCH-PERP			0.000000000000000
						FIDA-PERP			0.000000000000000
						FIL-PERP			0.000000000000019
						FLM-PERP			-0.000000000003524
						FLOW-PERP			0.000000000000587
						FRONT			0.461279500000000
						FTM			0.582500000000000
						FTM-PERP			0.000000000000000
						FTT			31.661219415707800
						FTT-PERP			-0.000000000000008
						FXS-PERP			-0.000000000000053
						GALA-PERP			0.000000000000000
						GALFAN			0.181170800000000
						GENE			0.100000000000000
						GLMR-PERP			0.000000000000000
						GMT-PERP			0.000000000000000
						GODS			0.200000000000000
						GRT			0.071204007254009
						GRTBEAR			2.474000000000000
						GRTBULL			0.064060000000000
						GRT-PERP			0.000000000000000
						GT			0.036097400000000
						HBAR-PERP			0.000000000000000
						HEDGE			0.000958200000000
						HGET			0.050000000000000
						HMT			1.557668000000000
						HNT			0.097511900000000
						HNT-PERP			-0.000000000000007
						HOLY			0.998200000000000
						HOLY-PERP			0.000000000000000
						HOT-PERP			0.000000000000000
						HTBULL			0.009776280000000
						HTHALF			0.000095200000000
						HT-PERP			-0.000000000000185
						HUM			10.000000000000000
						HUM-PERP			0.000000000000000
						HXRO			12.000000000000000
						IBVOL			0.000100000000000
						ICP-PERP			0.000000000000016
						ICK-PERP			0.000000000000000
						IMX-PERP			0.000000000000000
						INTER			0.136042400000000
						IOST-PERP			0.000000000000000
						IOTA-PERP			0.000000000000000
						JET			1.000000000000000
						JST			9.866000000000000
						KAVA-PERP			0.000000000000020
						KBT-PERP			0.000000000000000
						KNC			0.025220004503411
						KNC-PERP			0.000000000000099
						KSHIB-PERP			0.000000000000000
						KSM-PERP			0.000000000000002

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						KSOS-PERP			0.0000000000000000
						LEO			0.396113506465527
						LEO-PERP			0.0000000000000000
						LINA			19.2540000000000000
						LINA-PERP			0.0000000000000000
						LINK			0.039520002024042
						LINKBULL			0.0215200000000000
						LINKHEDGE			0.0097740000000000
						LINK-PERP			-0.0000000000000022
						LOOKS-PERP			0.0000000000000000
						LRC			1.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC			0.002754736983121
						LTCBEAR			100.0000000000000000
						LTCBULL			0.2460000000000000
						LTC HALF			0.0000700000000000
						LTC-PERP			0.0000000000000000
						LUA			0.0342574000000000
						LUNC-PERP			0.0000000000000016
						MANA			1.5006500000000000
						MANA-PERP			0.0000000000000000
						MAPS			2.0000000000000000
						MAPS-PERP			0.0000000000000000
						MATH			0.1046072500000000
						MATIC			9.428000005446380
						MATICBULL			0.1096100000000000
						MATIC HALF			0.0000018352000000
						MATIC-PERP			0.0000000000000000
						MBS			1.0000000000000000
						MCB			0.0200000000000000
						MCB-PERP			-0.0000000000000782
						MEDIA			0.0042856050000000
						MEDIA-PERP			0.0000000000000013
						MER-PERP			0.0000000000000000
						MID-0930			0.0000000000000000
						MID-1230			0.0000000000000000
						MID-20210625			0.0000000000000000
						MIDBULL			0.0000000050000000
						MID-PERP			0.0000000000000000
						MINA-PERP			0.0000000000000000
						MKR			0.0007398910000000
						MKR BULL			0.0000427788000000
						MKR-PERP			0.0000000000000000
						MNGO			9.8882750000000000
						MNGO-PERP			0.0000000000000000
						MOB			0.500000009749318
						MSOL			0.0100000000000000
						MTA			0.0878430000000000
						MTA-PERP			0.0000000000000000
						MTL-PERP			-0.0000000000000598
						NEAR-PERP			-0.0000000000000029
						NEO-PERP			-0.0000000000000028
						OKB			0.1000000000000000
						OKBBULL			0.0000000090000000
						OKB-PERP			0.0000000000000005
						OMG			0.500000009205833
						OMG-PERP			0.0000000000000047
						ONE-PERP			0.0000000000000000
						ONT-PERP			0.0000000000000000
						ORBS			2.1742450000000000
						ORBS-PERP			0.0000000000000000
						QKY-PERP			-0.0000000000005593
						PAXG			0.0002148636000000
						PAXG-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						PERP			0.0854951000000000
						PERP-PERP			1.1999999999999990
						POLIS			0.1000000000000000
						POLIS-PERP			0.0000000000000591
						PORT			0.3000000000000000
						PRISM			20.0000000000000000
						PRIV-PERP			0.0000000000000000
						PROM-PERP			0.0000000000000026
						PSG			0.2000000000000000
						PTU			1.0000000000000000
						PUNDIX			0.0986256000000000
						PUNDIX-PERP			0.0000000000000618
						QI			10.0000000000000000
						QTUM-PERP			-0.0000000000000009
						RAMP			2.5385275000000000
						RAMP-PERP			0.0000000000000000
						RAY			1.0000000000000000
						RAY-PERP			0.0000000000000000
						REAL			0.2000000000000000
						REEF			12.2975600000000000
						REEF-PERP			0.0000000000000000
						REN			2.0000000000000000
						REN-PERP			0.0000000000000000
						RNDR-PERP			-47.444.60000000000000
						RON-PERP			-0.0000000000001170
						ROCK			0.0020000000000000
						ROCK-PERP			-0.0000000000000164
						ROSE-PERP			-229,833.00000000000000
						RSR			6.0000000000000000
						RSR-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						RUNE			0.1125290000000000
						RUNE-PERP			0.000000000000397
						SAND-PERP			0.000000000000000
						SC-PERP			0.000000000000000
						SCRT-PERP			0.000000000000000
						SECO			0.704378500000000
						SECO-PERP			0.000000000000000
						SHIT-0325			0.000000000000000
						SHIT-0624			0.000000000000001
						SHIT-0930			0.000000000000000
						SHIT-1230			0.000000000000000
						SHIT-20210625			-0.000000000000001
						SHIT-20210924			-0.000000000000001
						SHIT-PERP			0.000000000000018
						SKL			1.957400000000000
						SKL-PERP			0.000000000000000
						SLND			0.100000000000000
						SLP			2.587395000000000
						SLP-PERP			0.000000000000000
						SLRS			1.139700000000000
						SNX			0.0000000000004081
						SNX-PERP			0.000000000000396
						SNY			0.976536000000000
						SOL			0.003740856438320
						SOL-PERP			-0.000000000000010
						SPELL			100.000000000000000
						SPELL-PERP			0.000000000000000
						SRM			0.397900000000000
						SRN-PERP			0.000000000000000
						STARS			2.000000000000000
						STEP			0.014051000000000
						STEP-PERP			-0.0000000000034117
						STETH			0.000009631974438
						STG			2.000000000000000
						STMX-PERP			0.000000000000000
						STORJ			0.048940000000000
						STORJ-PERP			-0.000000000002160
						STSOL			0.010000000000000
						STX-PERP			0.000000000000000
						SUN			0.001846200000000
						SUSHI			1.500000000000000
						SUSHI-PERP			0.000000000000000
						SXP			0.000000003239500
						SXPBULL			69.890000000000000
						SXP-PERP			-0.0000000000000746
						THETABULL			0.000574380000000
						THETA-PERP			-0.000000000000300
						TLM-PERP			0.000000000000000
						TOMO			0.000000008802145
						TOMOBULL			100.000000000000000
						TOMO-PERP			0.000000000000113
						TONCOIN			0.100000000000000
						TONCOIN-PERP			0.000000000000255
						TRU			3.076200500000000
						TRU-PERP			0.000000000000000
						TRX			0.000000008519892
						TRXBULL			0.400000000000000
						TRXHEDGE			0.000960600000000
						TRX-PERP			0.000000000000000
						TRYB			0.084080000000000
						TRYB-PERP			0.000000000000000
						TULIP-PERP			0.000000000000082
						UBXT			1.322449000000000
						UMEE			30.000000000000000
						UNI			0.046918800000000
						UNI-PERP			0.000000000000045
						UNISWAPBULL			0.000000004760000
						UNISWAP-PERP			0.000000000000000
						USD			214,744.324554470000000
						USDT			0.013384209688603
						USTC-PERP			0.000000000000000
						VETBULL			0.039440000000000
						VETHEDGE			0.000000556000000
						VET-PERP			0.000000000000000
						VGX			1.000000000000000
						WAVES-PERP			0.000000000000000
						WBTC			0.000998600000000
						WRX			0.995200000000000
						XAUT			0.000022836250000
						XAUT-PERP			0.000000000000000
						XEM-PERP			0.000000000000000
						XLMBULL			0.023140000000000
						XLM-PERP			0.000000000000000
						XMR-PERP			-0.000000000000003
						XRP			1.000000000000000
						XRPBULL			0.802000000000000
						XRP-PERP			0.000000000000000
						XTZBULL			0.273535250000000
						XTZHEDGE			0.001484384000000
						XTZ-PERP			0.000000000000448
						YFI-PERP			0.000000000000000
						YGG			1.000000000000000
						ZECBEAR			0.093240000000000
						ZECBULL			0.054544450000000
						ZEC-PERP			0.000000000000025

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
47342	Name on file	FTX Trading Ltd.	387445031580431851/FTX EU - WE ARE HERE! #229915	1.0000000000000000	91185	Name on file	FTX Trading Ltd.	ZIL-PERP	0.0000000000000000
			414700994541589396/FTX AU - WE ARE HERE! #59506	1.0000000000000000				ZRX	0.8648000000000000
			466072039059783703/FTX EU - WE ARE HERE! #229887	1.0000000000000000				ZRX-PERP	0.0000000000000000
			554451024674659557/FTX EU - WE ARE HERE! #229861	1.0000000000000000					1.0000000000000000
			BTC	1.0095527100000000				BTC	1.0095527100000000
			FTT	25.4952500000000000				FTT	25.4952500000000000
			LUNA2	0.0021193200760000				LUNA2	0.0021193200760000
			LUNA2_LOCKED	0.0049458017600000				LUNA2_LOCKED	0.0049458017600000
			USD	0.0000000019000000				USD	0.0000000019000000
			USD2	0.0000000070906610				USD2	0.0000000070906610
			USTC	0.3000000000000000				USTC	0.3000000000000000
84832	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	84834	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			BNB	1.8353000000000000				BNB	1.8353000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH	1.0027994000000000				ETH	1.0027994000000000
			ETHW	1.0027994000000000				ETHW	1.0027994000000000
			FTM	1,441.7116000000000000				FTM	1,441.7116000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			LUNC-PERP	-0.000000000000227				LUNC-PERP	-0.000000000000227
			MATIC	10.0000000000000000				MATIC	10.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			SGD	13,503.0000000000000000				SGD	13,503.0000000000000000
			SOL	22.4755040000000000				SOL	22.4755040000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			USD	16,045.1300000000000000				USD	16,045.1300000000000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
									0.0000000000000000
15565	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	65392	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			TRX	0.0000760000000000				TRX	0.0000760000000000
			TRX-PERP	568,852.0000000000000000				TRX-PERP	568,852.0000000000000000
			USD	20,327.0000000000000000				USD	20,327.0000000000000000
			USD2	2.9600000000000000				USD2	2.9600000000000000
									0.0000000000000000
15482	Name on file	FTX Trading Ltd.	DOGE-PERP	0.0000000000000000	64544	Name on file	FTX Trading Ltd.	DOGE-PERP	0.0000000000000000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			TRX	0.0000380000000000				TRX	0.0000380000000000
			TRX-PERP	525,000.0000000000000000				TRX-PERP	525,000.0000000000000000
			USD	7,865.0000000000000000				USD	7,865.0000000000000000
			USD2	111.7000000079630000				USD2	111.7000000079630000
									0.0000000000000000
35557	Name on file	FTX Trading Ltd.	BNB	17,1901436300000000	65076	Name on file	FTX Trading Ltd.	BNB	17,1901436300000000
			ETH	4.8800407500000000				ETH	4.8800407500000000
			EUR	13,022.0000000000000000				EUR	13,022.0000000000000000
			LUNA2	34.8022840200000000				LUNA2	34.8022840200000000
									0.0000000000000000
8183	Name on file	FTX Trading Ltd.	BNB	17,1901436310000000	65076	Name on file	FTX Trading Ltd.	BNB	17,1901436310000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	4.8807860600000000				ETH	4.8800407500000000
			EUR	13,022.0000000000000000				EUR	13,022.0000000000000000
			LUNA2_LOCKED	34.8022840200000000				LUNA2	34.8022840200000000
			LUNC	0.0000000075356000					
			SHIB	0.0000000073564550					
			USD	0.0000059199804890					
			USD2	0.0000000098160380					
31380	Name on file	FTX Trading Ltd.	BTC	1.2330000000000000	65169	Name on file	West Realm Shires Services Inc.	BTC	1.0000000000000000
			USD	0.0300000000000000				USD	0.0279821762435040
40869	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	62129	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			AVAX	0.1000000000000000				AVAX	0.1000000000000000
			BCH-PERP	-0.0000000000000021				BCH-PERP	-0.0000000000000021
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.0000000050000000				BTC	0.0000000050000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000014				CAKE-PERP	0.0000000000000014
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			EOS-PERP	-0.0000000000000270				EOS-PERP	-0.0000000000000270
			ETC-PERP	-0.0000000000000002				ETC-PERP	-0.0000000000000002
			ETH-PERP	0.0000000000000002				ETH-PERP	0.0000000000000002
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS	0.0000000020000000				LOOKS	0.0000000020000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000028				LTC-PERP	0.0000000000000028
			LUNA2	0.0000918475620000				LUNA2	0.0000918475620000
			LUNA2_LOCKED	0.0002143109780000				LUNA2_LOCKED	0.0002143109780000
			LUNC	20.0000000000000000				LUNC	20.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SHIT-PERP	0.0000000000000000				SHIT-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SXP-PERP	-0.0000000000000138				SXP-PERP	-0.0000000000000138
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	13,771.0186137959700000				USD	13,771.0186137959700000
			USD2	0.0000000156804100				USD2	0.0000000156804100
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			XRP	2.0000000000000000				XRP	2.0000000000000000



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
8448	Name on file	FTX Trading Ltd.	XRP-PERP	0.0000000000000000	89229	Name on file	FTX Trading Ltd.	XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000085				XTZ-PERP	0.0000000000000085
			1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			AAVE-PERP	-0.0000000000000001				AAVE-PERP	-0.0000000000000001
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000
			APE-PERP	-0.0000000000000056				APE-PERP	-0.0000000000000056
			AR-PERP	0.0000000000000028				AR-PERP	0.0000000000000028
			ATOMA-PERP	-0.0000000000000028				ATOMA-PERP	-0.0000000000000028
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX	31.9000000000000000				AVAX	31.9000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000018				AXS-PERP	0.0000000000000018
			BAL-PERP	0.0000000000000007				BAL-PERP	0.0000000000000007
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNT-PERP	0.0000000000000000				BNT-PERP	0.0000000000000000
			BOBA	0.0031200000000000				BOBA	0.0031200000000000
			BRZ-PERP	0.0000000000000000				BRZ-PERP	0.0000000000000000
			BSV-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000
			BTC	0.088124683400950				BTC	0.088124683400950
			BUSD	3,450.0000000000000000				BUSD	3,450.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			CELO-PERP	-0.0000000000000028				CELO-PERP	-0.0000000000000028
			COMP-PERP	-0.0000000000000011				COMP-PERP	-0.0000000000000011
			CONV-PERP	0.0000000000000000				CONV-PERP	0.0000000000000000
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DASH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			EOS-PERP	-0.0000000000000007				EOS-PERP	-0.0000000000000007
			ETC-PERP	-0.0000000000000007				ETC-PERP	-0.0000000000000007
			ETHW-PERP	1,351.4000000000000000				ETHW-PERP	1,351.4000000000000000
			EXCH-PERP	0.0000000000000000				EXCH-PERP	0.0000000000000000
			FIL-PERP	-0.0000000000000014				FIL-PERP	-0.0000000000000014
			FLOW-PERP	-0.0000000000000014				FLOW-PERP	-0.0000000000000014
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GAL-PERP	0.0000000000000085				GAL-PERP	0.0000000000000085
			GLMR-PERP	0.0000000000000000				GLMR-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			GST-PERP	-0.00000000000000184				GST-PERP	-0.00000000000000184
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			ICP-PERP	0.00000000000000149				ICP-PERP	0.00000000000000149
			ICX-PERP	0.0000000000000000				ICX-PERP	0.0000000000000000
			IMX-PERP	0.0000000000000000				IMX-PERP	0.0000000000000000
			JASMY-PERP	0.0000000000000000				JASMY-PERP	0.0000000000000000
			KAVA-PERP	-0.0000000000000012				KAVA-PERP	-0.0000000000000012
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			KSHB-PERP	0.0000000000000000				KSHB-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			KSOS-PERP	0.0000000000000000				KSOS-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK	199.9660000000000000				LINK	199.9660000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LRC	1,305.0000000000000000				LRC	1,305.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC	21.1200000000000000				LTC	21.1200000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNA2-PERP	2,284.2000000000000000				LUNA2-PERP	2,284.2000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MID-PERP	0.0000000000000000				MID-PERP	0.0000000000000000
			MINA-PERP	0.0000000000000000				MINA-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			MTL-PERP	0.0000000000000007				MTL-PERP	0.0000000000000007
			NEAR-PERP	0.0000000000000056				NEAR-PERP	0.0000000000000056
			NEO-PERP	0.0000000000000001				NEO-PERP	0.0000000000000001
			ONX-PERP	0.0000000000000000				ONX-PERP	0.0000000000000000
			OMG-PERP	0.0000000000000003				OMG-PERP	0.0000000000000003
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			ONT-PERP	0.0000000000000000				ONT-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			PERP-PERP	0.0000000000000000				PERP-PERP	0.0000000000000000
			QTUM-PERP	0.0000000000000000				QTUM-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RNDR-PERP	0.0000000000000000				RNDR-PERP	0.0000000000000000
			ROSE-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000
			RSR	116,300.0000000000000000				RSR	116,300.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	-0.0000000000000056				RUNE-PERP	-0.0000000000000056
			SCRT-PERP	0.0000000000000000				SCRT-PERP	0.0000000000000000
			SKL-PERP	0.0000000000000000				SKL-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STMX-PERP	0.0000000000000000				STMX-PERP	0.0000000000000000
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SKP-PERP	-0.000000000000113				SKP-PERP	-0.000000000000113
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TONCOIN-PERP	0.0000000000000000				TONCOIN-PERP	0.0000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX	63,612.0007800000000000				TRX	63,612.0007800000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	-0.000000000000014				UNI-PERP	-0.000000000000014
			USD	-2,585.073425531875000				USD	-2,585.000000000000000
			USDT	0.000000011028529				USDT	0.000000011028529
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
			ZRX	1,790.0000000000000000				ZRX	1,790.0000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000
9136	Name on file	FTX Trading Ltd.	BTC	0.695284602600000	54751	Name on file	FTX Trading Ltd.	ATLAS	189.9820000000000000
			ETH	0.111969316848121				BTC	0.111969316848122
			ETHW	0.000284594548593				ETH	0.695284602600000
			TRX	0.000071009768750				ETH-PERP	0.0000000000000000
			USD	8,419.372591719360000				ETHW	0.000284594548593
								FTT	0.000000013800678
								GMT-PERP	0.0000000000000000
								POLIS	0.098323840000000
								SOL	0.000000002000000
								TRX	0.000630000000000
								USD	8,419.372591719360000
								USDT	0.000000014715881
13048	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	91838	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BSV-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000
			BTC	0.792799994000000				BTC	0.792799980000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FTT	0.000000006024817				FTT	0.000000006024817
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			TRX	0.000030000000000				TRX	0.000030000000000
			USD	0.003268669199988				USD	0.003268669199988
			USDT	13,230.978941300800000				USDT	13,230.978941300800000
57172	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	92244	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BF_POINT	200.000000000000000				BF_POINT	200.000000000000000
			BNB	0.000000005862080				BNB	0.000000005862080
			BTC	0.654097630000000				BTC	0.654097630000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH	0.810390930050290				ETH	0.810390930050290
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.810390930050290				ETHW	0.810390930050290
			EUR	0.000000002957113				EUR	0.000000002957113
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	62.195941860000000				FTT	62.195941860000000
			FTT-PERP	-6,200.100000000000000				FTT-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LUNA2	0.000000015311585				LUNA2	0.000000015311585
			LUNA2_LOCKED	0.0000000035727033				LUNA2_LOCKED	0.0000000035727033
			LUNC	0.00334131647000				LUNC	0.00334131647000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RUNE-PERP	-0.000000000000056				RUNE-PERP	-0.000000000000056
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL	0.224497246693170				SOL	0.224497246693170
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			USD	7,993.194240003600000				USD	7,993.194240003600000
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
16979	Name on file	FTX Trading Ltd.	501339123840553418/THE HILL BY FTX #20994	1.0000000000000000	57124*	Name on file	FTX Trading Ltd.	501339123840553418/THE HILL BY FTX #20994	1.0000000000000000
			511242443091706520/AUSTRIA TICKET STUB #1108	1.0000000000000000				511242443091706520/AUSTRIA TICKET STUB #1108	1.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.079400060600000				BTC	0.079400060600000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			BULL	105.730952580000000				BULL	105.730952580000000
			CRV-PERP	1,663.000000000000000				CRV-PERP	1,663.000000000000000
			ETH	0.024008728000000				ETH	0.024008728000000
			ETHBULL	1,978.566849400000000				ETHBULL	1,978.566849400000000
			ETH-PERP	0.0000000000000007				ETH-PERP	0.0000000000000007
			ETHW	0.024008728000000				ETHW	0.024008728000000
			GAL	0.364761800000000				GAL	0.364761800000000

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			GMT	12,465.3439680000000000				GMT	12,465.3439680000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			MKR	10.9840000000000000				MKR	10.9840000000000000
			MKR-PERP	3.5300000000000000				MKR-PERP	3.5300000000000000
			OP-0930	0.0000000000000000				OP-0930	0.0000000000000000
			SOL	2.8176272000000000				SOL	2.8176272000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			UNI	311.5550000000000000				UNI	311.5550000000000000
			UNI-PERP	1,000.0000000000000000				UNI-PERP	1,000.0000000000000000
			USD	30,000.0000000000000000				USD	50,000.0000000000000000
			ZEC-PERP	48.9000000000000000				ZEC-PERP	48.9000000000000000
16335	Name on file	FTX Trading Ltd.	AAVE	0.000000008817180	64645	Name on file	FTX Trading Ltd.	AAVE	0.000000008817180
			BNB	80.346383331467100				BNB	80.346383331467100
			BTC	3.588504681586930				BTC	3.588504681586930
			BTC-0325	0.0000000000000000				BTC-0325	0.0000000000000000
			BTC-0624	0.0000000000000000				BTC-0624	0.0000000000000000
			BTC-20210625	0.0000000000000000				BTC-20210625	0.0000000000000000
			BTC-20211231	0.0000000000000000				BTC-20211231	0.0000000000000000
			BTC-PERP	2.0000000000000000				BTC-PERP	2.0000000000000000
			ETH	14.213077706175600				ETH	14.213077706175600
			ETH-20211231	0.0000000000000000				ETH-20211231	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000000006938662				ETHW	0.000000006938662
			FTM	0.000000005288500				FTM	0.000000005288500
			FTT	0.000000004917468				FTT	0.000000004917468
			LUNK	0.000000000239230				LUNK	0.000000000239230
			LUNA2	0.031250499902000				LUNA2	0.031250499902000
			LUNA2_LOCKED	0.072917831060000				LUNA2_LOCKED	0.072917831060000
			LUNC	0.000000003508396				LUNC	0.000000003508396
			SOL	0.000000003666880				SOL	0.000000003666880
			UNI	0.00000000321320				UNI	0.00000000321320
			USD	-43,216.0200000000000000				USD	-77,432.016496366300000
			USDT	0.00000000675646				USDT	0.00000000675646
48439	Name on file	FTX Trading Ltd.	APT	0.9882048000000000	92425	Name on file	FTX Trading Ltd.	APT	0.9882048000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.179241102650000				BTC	0.179241102650000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CAD	26,287.825995170000000				CAD	26,287.825995170000000
			EMB	419.7207000000000000				EMB	419.7207000000000000
			ETH	0.046889855100000				ETH	0.046889855100000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.046889855100000				ETHW	0.046889855100000
			FIDA	62.9886285000000000				FIDA	62.98

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		CAVE-PERP		0.0000000000000000					
		CHZ-PERP		0.0000000000000000					
		COMP-PERP		0.0000000000000000					
		CREAM-PERP		0.0000000000000000					
		CRO-PERP		0.0000000000000000					
		CRV-PERP		0.0000000000000000					
		DASH-PERP		0.0000000000000000					
		DAWN-PERP		0.0000000000000000					
		DEFI-PERP		0.0000000000000000					
		DENT-PERP		0.0000000000000000					
		DMG-PERP		0.0000000000000000					
		DODO-PERP		0.0000000000000000					
		DOGE-PERP		0.0000000000000000					
		DOT-PERP		-0.0000000000000378					
		DRGN-PERP		0.0000000000000000					
		EGLD-PERP		0.0000000000000000					
		ENJ-PERP		0.0000000000000000					
		ENS-PERP		0.0000000000000000					
		EOS-PERP		0.0000000000000795					
		ETC-PERP		-0.0000000000000333					
		ETH		0.0003797414000000					
		ETH-PERP		-0.0000000000000008					
		ETHW		0.0003797414000000					
		EXCH-PERP		0.0000000000000000					
		FIDA-PERP		0.0000000000000000					
		FIL-PERP		0.0000000000000000					
		FLM-PERP		-0.0000000000000028					
		FLOW-PERP		0.0000000000000000					
		FTM-PERP		0.0000000000000000					
		FTT		225.96225388680000					
		FTT-PERP		-0.0000000000000018					
		GMT-PERP		0.0000000000000000					
		GRT-PERP		0.0000000000000000					
		HBAR-PERP		0.0000000000000000					
		HNT-PERP		0.0000000000000014					
		HOLY-PERP		0.0000000000000000					
		HOT-PERP		0.0000000000000000					
		HT-PERP		0.0000000000000019					
		HUM-PERP		0.0000000000000000					
		ICP-PERP		0.0000000000000001					
		IOTA-PERP		0.0000000000000000					
		KAVA-PERP		0.0000000000000000					
		KIN-PERP		0.0000000000000000					
		KNC-PERP		-0.0000000000000046					
		KSM-PERP		0.0000000000000000					
		LEO-PERP		0.0000000000000000					
		LINA-PERP		0.0000000000000000					
		LINK-PERP		-0.0000000000000234					
		LRC-PERP		0.0000000000000000					
		LTC		0.0000000000000000					
		LTC-PERP		-0.0000000000000095					
		LUNC-PERP		0.0000000000000026					
		MANA-PERP		0.0000000000000000					
		MATIC		9.9472750000000000					
		MATIC-PERP		0.0000000000000000					
		MEDIA-PERP		0.0000000000000000					
		MID-PERP		0.0000000000000000					
		MKR-PERP		0.0000000000000000					
		MTA-PERP		0.0000000000000000					
		MTL-PERP		0.0000000000000000					
		NEAR-PERP		0.0000000000000000					
		NEO-PERP		0.0000000000000000					
		OKB-PERP		0.0000000000000012					
		OMG-PERP		0.0000000000000127					
		ONE-PERP		0.0000000000000000					
		ONT-PERP		0.0000000000000000					
		OP-PERP		0.0000000000000000					
		OXY-PERP		-0.0000000000000005					
		PEOPLE-PERP		0.0000000000000000					
		PERP-PERP		0.0000000000000006					
		PRIV-PERP		0.0000000000000000					
		QTUM-PERP		0.0000000000000000					
		RAMP-PERP		0.0000000000000000					
		RAY-PERP		0.0000000000000000					
		REEF-PERP		0.0000000000000000					
		REN-PERP		0.0000000000000000					
		ROOK-PERP		0.0000000000000000					
		ROSE-PERP		0.0000000000000000					
		RSR-PERP		0.0000000000000000					
		RUNE-PERP		0.0000000000000049					
		SAND-PERP		0.0000000000000000					
		SC-PERP		0.0000000000000000					
		SECO-PERP		0.0000000000000000					
		SHIB-PERP		0.0000000000000000					
		SHIT-PERP		0.0000000000000000					
		SKL-PERP		0.0000000000000000					
		SLP-PERP		0.0000000000000000					
		SNX-PERP		0.0000000000000007					
		SOL-PERP		-0.00000000000002728					
		SNN-PERP		0.0000000000000000					
		STEP-PERP		0.0000000000000000					
		STX-PERP		0.0000000000000000					
		SUSHI-PERP		0.0000000000000000					
		SXP-PERP		-0.00000000000000426					
		THETA-PERP		-0.0000000000000568					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
50976	Name on file	FTX Trading Ltd.	TOMO-PERP	-0.0000000000000255	64913	Name on file	FTX Trading Ltd.		
			TRU-PERP	0.0000000000000000					
			TRX-PERP	0.0000000000000000					
			UNI-PERP	-0.0000000000000403					
			UNISWAP-PERP	0.0000000000000000					
			USD	6,955.5700000000000000					
			USDT	1,000.6784000000000000					
			VET-PERP	0.0000000000000000					
			WAVES-PERP	0.0000000000000000					
			XEM-PERP	0.0000000000000000					
			XLM-PERP	0.0000000000000000					
			XMR-PERP	0.0000000000000000					
			XRP-PERP	0.0000000000000000					
			XTZ-PERP	-0.0000000000002673					
			YFI	0.0009994300000000					
			YFI-PERP	0.0000000000000000					
			ZEC-PERP	0.0000000000000000					
			ZIL-PERP	0.0000000000000000					
			ZRX-PERP	0.0000000000000000					
			AVAX	0.0033200000000000				AVAX	0.0033200000000000
			BCH	0.0000000060000000				BCH	0.0000000060000000
			BTC	0.080100009549675				BTC	0.080100009549675
			ETH	1.2179526000000000				ETH	1.2179526000000000
			ETHW	0.0009526000000000				ETHW	0.0009526000000000
			EUR	13.2440186700000000				EUR	13.2440186700000000
			FTT	0.000000003303708				FTT	0.000000003303708
			LUNA2	3.9477836980000000				LUNA2	3.9477836980000000
			LUNA2_LOCKED	9.2114952940000000				LUNA2_LOCKED	9.2114952940000000
20298	Name on file	FTX Trading Ltd.	USD	11,081.1000000000000000	81107	Name on file	FTX Trading Ltd.	USD	11,081.1000000000000000
			USDT	785.711768300728000				USDT	785.711768300728000
			1INCH	0.582677967347750				1INCH	0.582677967347750
			AAVE	0.0095150000000000				AAVE	0.0095150000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALPHA	0.0738660000000000				ALPHA	0.0738660000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			BADGER	0.0055000000000000				BADGER	0.0055000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BAO	484.3900000000000000				BAO	484.3900000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	1.9301000000000000				BTC-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000000				DOT-PERP	-0.000000000000056
			DOT-PERP	-0.000000000000056				EGLD-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				ETH	0.070342770945867
			ETH	0.070342770945867				ETH-PERP	0.0000000000000035
			ETH-PERP	0.0000000000000035				ETHW	0.000307431678846
			ETHW	0.000307431678846				FIDA	0.5595400000000000
			FIDA	0.5595400000000000				FTT	0.0539169200000000
			FTT	0.0539169200000000				FTT-PERP	0.0000000000000000
			FTT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				KNC	0.0449860000000000
13202	Name on file	FTX Trading Ltd.	KNC	0.0449860000000000	58746	Name on file	FTX Trading Ltd.	LINA	6.7384000000000000
			LINA	6.7384000000000000				LTC	0.0021390100000000
			LTC	0.0021390100000000				LUNC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SNX	0.0595900000000000
			SNX	0.0595900000000000				SNX-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SOL	0.016128700565526
			SOL	0.016128700565526				SRM	1.8744664700000000
			SRM	1.8744664700000000				SRM_LOCKED	7.1255335300000000
			SRM_LOCKED	7.1255335300000000				SUSHI-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				UNI-PERP	0.0000000000001818
			UNI-PERP	0.0000000000001818				USD	32,022.423588890800000
			USD	32,022.423588890800000				USDT	0.007464637897150
			USDT	0.007464637897150				USTC-PERP	0.0000000000000000
			USTC-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XLM-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				AVAX-PERP	6.4000000000000000
			AVAX-PERP	6.4000000000000000				BNB-PERP	0.4000000000000000
			BNB-PERP	0.4000000000000000				BTC-PERP	0.0072000000000000
			BTC-PERP	0.0072000000000000				CRO-PERP	1,330.0000000000000000
			CRO-PERP	1,330.0000000000000000				ETH-PERP	0.1040000000000000
			ETH-PERP	0.1040000000000000				EUR	0.076670735818909
			EUR	0.076670735818909				FTM-PERP	600.0000000000000000
			FTM-PERP	600.0000000000000000				LUNC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				MANA-PERP	-157.0000000000000000
			MANA-PERP	-157.0000000000000000				SAND-PERP	145.0000000000000000
			SAND-PERP	145.0000000000000000				SOL-PERP	3.6100000000000000
			SOL-PERP	3.6100000000000000				USD	-503.959960703437000
			USD	50,393.0000000000000000				USDT	1,954.038070250000000
			USDT	1,954.038070250000000				AAVE	0.0002059000000000
73245	Name on file	FTX Trading Ltd.	USD	608,169.9200000000000000	89018	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
								ADA-PERP	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								ATLAS	72,000.0000000000000000
								ATOM	0.0110539066000000
								ATOM-PERP	0.0000000000000010
								AVAX	0.008329523561200
								AVAX-PERP	0.0000000000000034

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
82550	Name on file	FTX Trading Ltd.	ETH	1.5000000000000000	83030	Name on file	FTX Trading Ltd.	BNB-PERP	-0.0000000000000010
			ETHW	3.0000000000000000				BTC	0.0001000010000000
			SHIT-PERP	2.0000000000000000				BTC-PERP	0.0000000000000000
			TRX	0.0001100000000000				COMP-PERP	0.0000000000000002
			USD	432.7789987400000000				CRO-PERP	0.0000000000000000
			USDT	4,174.6369609951400000				DOT	0.0044728372000000
			BULL	1,000.0000000000000000				DOT-PERP	0.0000000000000005
			USD	10,000.0000000000000000				ETH	0.0004418235600000
			1INCH	0.0000000009219280				ETH-PERP	0.0000000000000000
			1INCH-PERP	0.0000000000000000				ETHW	0.0004418235600000
			AMC-20210326	0.0000000000000000				FTM	0.40587991867013
			APE-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			AURY	0.0000000100000000				FTT	0.0200722900000000
			AXS-PERP	0.0000000000000000				FTT-PERP	-0.0000000000000045
			BADGER-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
79795	Name on file	FTX Trading Ltd.	BNB-PERP	0.0000000000000000	89828	Name on file	FTX Trading Ltd.	LINK-PERP	-0.0000000000000014
			BTC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			DAWN-PERP	0.0000000000000000				MATIC	0.3020000000000000
			ETH-0930	0.0000000000000000				MATIC-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				NEAR	0.0400000000000000
			FLOW-PERP	0.0000000000000000				NEAR-PERP	-0.0000000000000078
			FTT	0.337806805356709				ONE-PERP	0.0000000000000000
			GME-20210326	-0.0000000000000001				RAY	0.2707060000000000
			GOOGL-0624	0.0000000000000000				RAY-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				SOL	0.000364360028017
			HT-PERP	-0.000000000003183				SOL-PERP	-0.000000000000227
			KNC	0.000000003561900				SRM	19.5766424600000000
			LB-20210812	0.0000000000000000				SRM_LOCKED	397.9033575400000000
			LUNA2	0.003949366513000				SUSHI	0.0200000000000000
			LUNA2_LOCKED	0.009215188531000				USD	575,599.9379855100000000
18524	Name on file	FTX Trading Ltd.	LUNC-PERP	0.0000000000000000	64098	Name on file	FTX Trading Ltd.	USDT	3,470,000,000,000,000,000
			NFLX	0.000000002224060				USDT	-432.7789987400000000
			OMG-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			OXY-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000483
			SLP-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
			SLV	0.000000005540000					
			SNX-PERP	5,000.0000000000000000					
			SOL	0.000000001022140					
			SPY-0325	0.0000000000000002					
			STG-PERP	0.0000000000000000					
			TRX	0.0000000100000000					
			TSLA-20210326	0.0000000000000000					
			USD	5,231.6510660000000000					
			USDT	0.000000010003637					
			XAUT	0.000000006983020					
9550	Name on file	FTX Trading Ltd.	ZRX-PERP	0.0000000000000000	33978	Name on file	FTX Trading Ltd.		
			ATOM	0.000000007951985					
			BTC-PERP	0.0000000000000000					
			MATIC	0.000000009967639					
			USD	0.000000008987067					
			USDT	30,307.287995770407958					
			SRM	1,199.7600000000000000					
			TRX	25,352.0000010000000000					
			USD	6,040.9460421097200000					
			USDT	79,262.426247583151182					
			1INCH-PERP	0.0000000000000000					
			ADA-PERP	0.0000000000000000					
			ALGO-PERP	0.0000000000000000					
			ALPHA-PERP	0.0000000000000000					
			ATOM-PERP	0.0000000000000000					
			AVAX-PERP	0.0000000000000000					
21421	Name on file	FTX Trading Ltd.			71736	Name on file	FTX Trading Ltd.		

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BCH-PERP	0.0000000000000000					
			BTC-PERP	0.0000000000000000					
			CAKE-PERP	0.0000000000000000					
			CHZ-PERP	0.0000000000000000					
			COMP-PERP	0.0000000000000000					
			DOGE-PERP	0.0000000000000000					
			DOT-PERP	0.0000000000000000					
			EGLD-PERP	0.0000000000000000					
			ETH-PERP	0.0000000000000000					
			FTT	0.00000000360950					
			FTT-PERP	0.0000000000000000					
			KSM-PERP	0.0000000000000000					
			LINK-PERP	-0.0000000000000007					
			LTC-PERP	0.0000000000000000					
			NEO-PERP	0.0000000000000000					
			QTUM-PERP	0.0000000000000000					
			REEF-PERP	0.0000000000000000					
			SUSHI-PERP	0.0000000000000000					
			SXP-PERP	0.0000000000000000					
			THETA-PERP	0.0000000000000000					
			TOMO-PERP	0.0000000000000000					
			TRX-PERP	0.0000000000000000					
			UNI-PERP	0.0000000000000000					
			UNISWAP-PERP	0.0000000000000000					
			USD	27,193.00000000000000					
			USDT	271.927552990322000					
			USDT-PERP	0.0000000000000000					
			VET-PERP	0.0000000000000000					
			WAVES-PERP	0.0000000000000000					
			XRP-PERP	0.0000000000000000					
			XTZ-PERP	0.0000000000000000					
7642	Name on file	FTX Trading Ltd.	BNB	0.0000000100000000	7652	Name on file	FTX Trading Ltd.	BNB	0.0000000100000000
			EUR	0.000000007705982				EUR	0.000000007705982
			FIDA	0.9854000000000000				FIDA	0.9854000000000000
			UNI	0.0497000000000000				UNI	0.0497000000000000
			USDT	8,051.00000000000000				USDT	80.5100000000000000
45424	Name on file	FTX Trading Ltd.	BUSD	97,632.862332420000000	45499	Name on file	FTX Trading Ltd.	BUSD	97,632.862332420000000
9695	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	37043	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADABEAR	9,553,508.76000000000000				ADABEAR	9,553,508.76000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALT-20201225	0.0000000000000000				ALT-20201225	0.0000000000000000
			ALT-PERP	0.0000000000000006				ALT-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AURY	0.000000006307210				AURY	0.000000006307210
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNB	0.0074980600000000				BNB	0.0074980600000000
			BNBBULL	0.006448756140000				BNBBULL	0.006448756140000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BNT-PERP	0.0000000000000000				BNT-PERP	0.0000000000000000
			BOBA-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000
			BTC	0.316144182363705				BTC	0.316144182363705
			BTC-1230	0.0000000000000000				BTC-1230	0.0000000000000000
			BTC-PERP	0.1644000000000000				BTC-PERP	0.1644000000000000
			BULL	0.2120400011273000				BULL	0.2120400011273000
			BVOL	0.0000000080000000				BVOL	0.0000000080000000
			C98-PERP	0.0000000000000000				C98-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			COMPBULL	0.0000000059800000				COMPBULL	0.0000000059800000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			CVX-PERP	0.0000000000000000				CVX-PERP	0.0000000000000000
			DAI	0.0235320400000000				DAI	0.0235320400000000
			DAWN-PERP	0.0000000000000000				DAWN-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000
			DMG-PERP	0.0000000000000000				DMG-PERP	0.0000000000000000
			DODO-PERP	0.0000000000000000				DODO-PERP	0.0000000000000000
			DOGE	2,428.584452000000000				DOGE	2,428.584452000000000
			DOGERBULL	0.000000004610000				DOGERBULL	0.000000004610000
			DOGE-PERP	1,677.000000000000000				DOGE-PERP	1,677.000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DRGN-PERP	0.0000000000000000				DRGN-PERP	0.0000000000000000
			DYDX	61.1961200000000000				DYDX	61.1961200000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.0895942680000000				ETH	0.0895942680000000
			ETHBULL	0.000000007220000				ETHBULL	0.000000007220000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHRW	0.0895942680000000				ETHRW	0.0895942680000000
			EXCH-PERP	0.0000000000000000				EXCH-PERP	0.0000000000000000
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FLOW-PERP	0.0000000000000003				FLOW-PERP	0.0000000000000003
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	43.273490005394500				FTT	43.273490005394500
			FTT-PERP	182.9000000000000000				FTT-PERP	182.9000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			IBVOL	0.0000000300000000				IBVOL	0.0000000300000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			ICK-PERP	0.0000000000000000				ICK-PERP	0.0000000000000000
			LDO-PERP	0.0000000000000000				LDO-PERP	0.0000000000000000
			LEO-PERP	0.0000000000000000				LEO-PERP	0.0000000000000000
			LUNA-PERP	0.0000000000000000				LUNA-PERP	0.0000000000000000
			LINKBULL	0.0000000010000000				LINKBULL	0.0000000010000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LTC	5.1090300000000000				LTC	5.1090300000000000
			LTC-0930	0.0000000000000000				LTC-0930	0.0000000000000000
			LTC-PERP	25.3300000000000000				LTC-PERP	25.3300000000000000
			LUNA2	0.4714177446000000				LUNA2	0.4714177446000000
			LUNA2_LOCKED	1.0999747370000000				LUNA2_LOCKED	1.0999747370000000
			LUNC	102,190.7200000000000000				LUNC	102,190.7200000000000000
			LUNC-PERP	-0.000000000023283				LUNC-PERP	0.0000000000000000
			MATIC	0.0000000100000000				MATIC	0.0000000100000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MINA-PERP	0.0000000000000000				MINA-PERP	0.0000000000000000
			MVDA10-PERP	0.0000000000000000				MVDA10-PERP	0.0000000000000000
			NEO-PERP	0.0000000000000000				NEO-PERP	0.0000000000000000
			OKB-PERP	0.0000000000000000				OKB-PERP	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONT-PERP	0.0000000000000000				ONT-PERP	0.0000000000000000
			PANG-PERP	0.0000000000000000				PANG-PERP	0.0000000000000000
			POLIS-PERP	0.0000000000000000				POLIS-PERP	0.0000000000000000
			PRIV-PERP	0.0000000000000000				PRIV-PERP	0.0000000000000000
			PROM-PERP	0.0000000000000000				PROM-PERP	0.0000000000000000
			RNDR-PERP	0.0000000000000000				RNDR-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	-0.0000000000000014				RUNE-PERP	0.0000000000000000
			SAND	6.0000000000000000				SAND	6.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SC-PERP	0.0000000000000000				SC-PERP	0.0000000000000000
			SCRT-PERP	0.0000000000000000				SCRT-PERP	0.0000000000000000
			SHIB	498,752,811.5127510000000000				SHIB	498,752,811.5127510000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SHIT-PERP	0.0000000000000000				SHIT-PERP	0.0000000000000000
			SOL	41.6503909900000000				SOL	41.6503909900000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM-PERP	200.0000000000000000				SRM-PERP	200.0000000000000000
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TOMO-PERP	0.0000000000000000				TOMO-PERP	0.0000000000000000
			TRUMP	0.0000000000000000				TRUMP	0.0000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX	13.0043270000000000				TRX	13.0043270000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UBXT	0.0000000100000000				UBXT	0.0000000100000000
			UNI	3.7974683000000000				UNI	3.7974683000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	-1,244.097082463179098				USD	-1,244.097082463179098
			USDT	3,281.0028012155800000				USDT	3,281.0028012155800000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			USTC	0.3000000000000000				USTC	0.3000000000000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XAUTBEAR	0.0000000300000000				XAUTBEAR	0.0000000300000000
			XAUTBULL	0.0000000086600000				XAUTBULL	0.0000000086600000
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XMR-PERP	-0.0000000000000001				XMR-PERP	0.0000000000000000
			XRPBEAR	4,689.0852900000000000				XRPBEAR	4,689.0852900000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	2,163.4700000000000000				XTZ-PERP	2,163.4700000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
33081	Name on file	FTX Trading Ltd.	BTC	1.3885137600000000	92430	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
			FTT	26.6853625400000000				AVAX-PERP	0.0000000000000000
			USD					BTC	1.388513766585800
								BTC-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000000
								EGLD-PERP	0.0000000000000000
								ETH-PERP	0.0000000000000000
								FTM-PERP	0.0000000000000000
								FTT	26.685362546414000
								LTC-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000
								USD	-14,654.343642844800000
								USDT	0.00000005073240
								XLM-PERP	0.0000000000000000
79298	Name on file	FTX Trading Ltd.	USD	15,000.0000000000000000	79538	Name on file	FTX Trading Ltd.	1INCH	0.00000005995800
								AAPL	0.0000000045000000
								AAVE	2.462690834285800
								AAVE-PERP	0.0000000000000004
								ADA-PERP	0.0000000000000000
								AKRO	7,160.264160000000000
								ALICE	14.9472064000000000



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ALICE-PERP			0.0000000000000078
						ANC-PERP			0.0000000000000000
						APE-PERP			0.0000000000000000
						APT-PERP			0.0000000000000000
						ATLAS			5,070.0000000000000000
						ATOM-PERP			0.0000000000000131
						AVAX			5.310415827214900
						AVAX-PERP			0.0000000000000019
						AXS			0.000000015826300
						AXS-PERP			0.0000000000000000
						BAT			102.0000000000000000
						BNB			0.045671797860507
						BNB-PERP			0.0000000000000000
						BTC			0.00000652329656
						BTC-PERP			0.0000000000000000
						C98-PERP			0.0000000000000000
						CAKE-PERP			-0.0000000000000031
						CEL-PERP			0.000000000001563
						CHR-PERP			0.0000000000000000
						CHZ			35.0000000000000000
						CHZ-PERP			0.0000000000000000
						CLV-PERP			0.000000000036061
						CRV-PERP			0.0000000000000000
						CVX-PERP			-0.0000000000000014
						DOGE			0.00000001242810
						DOGE-PERP			0.0000000000000000
						DOT			0.0000000000000000
						DOT-PERP			-0.0000000000000088
						DYDX-PERP			0.1000000000000114
						EGLD-PERP			0.0000000000000000
						ENS-PERP			0.0000000000000000
						ETC-PERP			0.0000000000000000
						ETH			0.00889936472903
						ETH-PERP			0.0000000000000000
						ETHW			0.00889937055923
						EUR			0.000000008045358
						FIDA-PERP			0.0000000000000000
						FIL-PERP			-0.0000000000000085
						FLM-PERP			0.0000000000000000
						FTM			0.046309240978950
						FTM-PERP			0.0000000000000000
						FTT			3.3892710900000000
						FTT-PERP			-0.0000000000000181
						GAL			9.8000000000000000
						GALA-PERP			0.0000000000000000
						GLMR-PERP			0.0000000000000000
						GMT			0.003000009840390
						GMT-PERP			0.0000000000000000
						GST-PERP			0.0000000000020605
						HNT-PERP			-0.0000000000000434
						IMX-PERP			0.0000000000000000
						INI-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						KLAY-PERP			0.0000000000000000
						KLUNC-PERP			0.0000000000000000
						KSHIB-PERP			0.0000000000000000
						LDO-PERP			0.0000000000000000
						LINK			22.397799367829600
						LINK-PERP			0.0000000000000101
						LTC-PERP			0.0000000000000000
						LUNA2			31.397600611390000
						LUNA2_LOCKED			73.261068096170000
						LUNA2-PERP			-0.0000000000000658
						LUNC			3,715,323.9001198200000000
						LUNC-PERP			0.0000000000000000
						MANA			0.5648254000000000
						MASK-PERP			0.0000000000000000
						MATIC			0.0000000000000000
						MATIC-PERP			0.0000000000000000
						MKR-PERP			0.0000000000000000
						MNGO-PERP			0.0000000000000000
						ONE-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						POLIS			44.4000000000000000
						POLIS-PERP			-0.0000000000000392
						PROM-PERP			0.0000000000000015
						QTUM-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RNDR-PERP			0.00000000011168
						RSR-PERP			0.0000000000000000
						RUNE			0.000000003449470
						RUNE-PERP			-0.0000000000000219
						SAND			122.9917200000000000
						SAND-PERP			0.0000000000000000
						SHIB			2,347,683.0000000000000000
						SHIB-PERP			0.0000000000000000
						SLP			8,749.0000000000000000
						SNX-PERP			-0.0000000000000695
						SNY			1,147.0000000000000000
						SOL			0.0000000000000000
						SOL-PERP			-0.0000000000000015
						SPELL-PERP			0.0000000000000000
						SRM-PERP			0.0000000000000000
						SRN-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
									STG-PERP 0.0000000000000000 STORJ-PERP -0.0000000000000014 SUSHI 0.5780624020000000 SUSHI-PERP 0.0000000000000000 THETA-PERP -0.0000000000000256 TLM-PERP 0.0000000000000000 TONCOIN 24.1000000000000000 TONCOIN-PERP -0.0000000000000628 TRX 32.71855666247600 TRX-PERP 0.0000000000000000 TSLA 0.000009030504160 TSLAPRE -0.00000001626840 UNI 29.749904552849400 UNI-PERP 0.0000000000000000 USD -1,066.91475356110000 USDT 348.255896774207000 USDT-PERP 0.0000000000000000 USTC-PERP 0.0000000000000000 WAVES 6.9994600000000000 WAVES-PERP 0.0000000000000000 XAUT 0.00000001499000 XEM-PERP 0.0000000000000000 XRP 0.00000010568300 XRP-PERP 0.0000000000000000 YFII 0.2000000000000000 YFII-PERP -0.0000000000000001 YFI-PERP 0.0000000000000000 ZRX-PERP 0.0000000000000000
43477	Name on file	FTX Trading Ltd.	ANC 0.1142010000000000 APT 0.0000000100000000 ATOM 0.0000000100000000 BNB 0.0000000025000000 BTC 0.0000000800000000 DOT 0.0000000200000000 FTT 1,000.082430000000000 LUNA2 0.000371453259000 LUNA2_LOCKED 346.722059054271000 RUNE 0.0000000100000000 SRM 0.2771444400000000 SRM_LOCKED 120.072830900000000 USD 140,493.955716509949875 USDC 1,000.000000000000000 USDT 4,834.983751708035000 XRP 0.0000000100000000	0.1142010000000000	46584	Name on file	FTX Trading Ltd.	ANC 0.1142010000000000 APE-PERP 0.000000000000366 APT 0.0000000100000000 ATOM 0.0000000100000000 AVAX-PERP 0.000000000001012 BNB 0.0000000025000000 BTC 0.0000000800000000 BTC-0624 0.0000000000000000 BTC-PERP 0.0000000000000000 CEL-PERP -0.00000000054114 CRV-PERP 0.0000000000000000 DO-DO-PERP 0.0000000000000000 DOT 0.0000000200000000 ETH-PERP 0.0000000000000000 FTT 1,000.082430000000000 GLMR-PERP 0.0000000000000000 GMT-PERP 0.0000000000000000 JASMY-PERP 0.0000000000000000 LUNA2 0.000371453259000 LUNA2_LOCKED 346.722059054271000 PAXG-PERP 0.0000000000000000 RNDR-PERP 0.0000000000000000 RUNE 0.0000000100000000 SCRT-PERP 0.0000000000000000 SLP-PERP 0.0000000000000000 SOL-PERP -0.000000000002728 SPELL-PERP 0.0000000000000000 SRM 0.2771444400000000 SRM_LOCKED 120.072830900000000 STX-PERP 0.0000000000000000 USD 140,493.955716509949875 USDC 1,000.000000000000000 USDT 4,834.983751708040000 USDT-PERP 0.0000000000000000 USTC-PERP 0.0000000000000000 XRP 0.0000000100000000	0.1142010000000000
10351	Name on file	FTX Trading Ltd.	BNB 259.9990000000000000 BNB-PERP 120.000000000000000 BTC 0.8112079300000000 BTC-20210625 0.0000000000000000 BTC-20211231 0.0000000000000000 BTC-PERP 0.000000000000000 HT-PERP 0.0000000000000000 LOOKS-PERP 13,357.000000000000000 OKB-PERP 0.0000000000000000 SOL 9.99800000000000000 TRX 0.0000070000000000 USD -7,154.624800000000000 USDT 24,125.071169000000000	259.9990000000000000	18888	Name on file	FTX Trading Ltd.	BNB 259.9990000000000000 BNB-PERP 120.000000000000000 BTC 0.8112079300000000 BTC-20210625 0.0000000000000000 BTC-20211231 0.0000000000000000 BTC-PERP 0.000000000000000 HT-PERP 0.0000000000000000 LOOKS-PERP 13,357.000000000000000 OKB-PERP 0.0000000000000000 SOL 9.99800000000000000 TRX 0.0000070000000000 USD -7,154.620000000000000 USDT 24,125.071169000000000	259.9990000000000000
16623	Name on file	FTX Trading Ltd.	AKRO 1.0000000000000000 ALPHA 1.0056453300000000 BADGER 18.0768265800000000 BTC 2.4653438100000000 DYDX 70.318362461042000 ETH 1.7289605500000000 ETHW 0.0007459300000000 KIN 1.0000000000000000 RSR 1.0000000000000000 SUN 168.5929651900000000 USD 8,218.700000000000000 XRP 129,149.367214420000000	1.0000000000000000	65500	Name on file	FTX Trading Ltd.	AKRO 1.0000000000000000 ALPHA 1.0056453300000000 BADGER 18.0768265800000000 BTC 2.4653438100000000 DYDX 70.318362461042000 ETH 1.7289605500000000 ETHW 0.0007459300000000 KIN 1.0000000000000000 RSR 1.0000000000000000 SUN 168.5929651900000000 USD 8,218.70000000753787 XRP 129,149.367214420000000	1.0000000000000000
22720	Name on file	West Realm Shires Services Inc.	BTC 0.83520000000004780 USD 54,780.6600000000000000	88673*		Name on file	West Realm Shires Services Inc.	BTC 0.9356000000000000 USD 53,830.8200000000000000	0.9356000000000000
15668	Name on file	FTX Trading Ltd.	AVAX-PERP 0.0000000000000000 BTC 0.0075000000000000 BTC-0331 -1.7966000000000000 BTC-0930 0.0000000000000000	15799		Name on file	FTX Trading Ltd.	AVAX-PERP 0.0000000000000000 BTC 0.0075000000000000 BTC-0331 -1.7966000000000000 BTC-0930 0.0000000000000000	0.0000000000000000

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
26892	Name on file	FTX Trading Ltd.	BTC-1230	0.0000000000000000	27068	Name on file	FTX Trading Ltd.	BTC-1230	0.0000000000000000
			BTC-PERP	6.0000000000000000				BTC-PERP	6.0000000000000000
			ETH	9.1174300000000000				ETH	9.1174300000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			EUR	0.000000001439716				EUR	0.000000001439716
			FTT	0.000000007327240				FTT	0.000000007327240
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			USD	-1.665.5600000000000000				USD	-73,949.2293379102000000
			USDT	9.975.030619001360000				USDT	9.975.030619001360000
			LUNC	4,019.0617385600000000				SOL	92.8957713700000000
82967	Name on file	FTX Trading Ltd.	SOL	908.1120948700000000	92276	Name on file	FTX Trading Ltd.	SOL	92.8957713700000000
			BTC	0.2499701200000000				SINCH-PERP	0.0000000000000000
			COIN	-0.0000000100000000				AAVE	0.0000000050000000
			ENS	0.0000000100000000				AAVE-20210326	0.0000000000000000
			ETH	60.0016884800000000				AAVE-PERP	0.0000000000000000
			ETHW	0.0006884800000000				ALPHA-PERP	0.0000000000000000
			FTT	0.0926941600000000				ALT-PERP	0.0000000000000000
			SRM	107.7040743100000000				AR-PERP	0.0000000000000000
			SRM_LOCKED	3,012.4807616300000000				ASD-PERP	0.0000000000000000
			USD	105,878.2800000000000000				ATOM-PERP	0.0000000000000000
17984	Name on file	FTX Trading Ltd.	USD	105,878.2800000000000000	56315	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000000
			USD	105,878.2800000000000000				BADGER-PERP	0.0000000000000000
			USD	105,878.2800000000000000				BAL-PERP	0.0000000000000000
			USD	105,878.2800000000000000				BNB-PERP	0.0000000000000000
			USD	105,878.2800000000000000				BNT-PERP	0.0000000000000113
			USD	105,878.2800000000000000				BTC	0.249970126340782
			USD	105,878.2800000000000000				BTC-20210625	0.0000000000000000
			USD	105,878.2800000000000000				BTC-PERP	0.0000000000000007
			USD	105,878.2800000000000000				BULL	0.0000000084660000
			USD	105,878.2800000000000000				CAKE-PERP	0.0000000000000000
			USD	105,878.2800000000000000				CBSE	0.000000004071405
17984	Name on file	FTX Trading Ltd.	USD	105,878.2800000000000000	56315	Name on file	FTX Trading Ltd.	COIN	-0.000000001341213
			USD	105,878.2800000000000000				COMP-PERP	0.0000000000000000
			USD	105,878.2800000000000000				CRV-PERP	0.0000000000000000
			USD	105,878.2800000000000000				DODO-PERP	0.0000000000000000
			USD	105,878.2800000000000000				DOT-PERP	0.0000000000000000
			USD	105,878.2800000000000000				ENS	0.0000000100000000
			USD	105,878.2800000000000000				ENS-PERP	0.0000000000000000
			USD	105,878.2800000000000000				ETH	60.0016884800000000
			USD	105,878.2800000000000000				ETH-20210625	0.0000000000000000
			USD	105,878.2800000000000000				ETH-PERP	0.0000000000000000
			USD	105,878.2800000000000000				ETHW	0.000688486123624
17984	Name on file	FTX Trading Ltd.	USD	105,878.2800000000000000	56315	Name on file	FTX Trading Ltd.	FIL-PERP	0.0000000000000000
			USD	105,878.2800000000000000				FTM-PERP	0.0000000000000000
			USD	105,878.2800000000000000				FTT	0.092694160506862
			USD	105,878.2800000000000000				FTT-PERP	0.0000000000000000
			USD	105,878.2800000000000000				GALA-PERP	0.0000000000000000
			USD	105,878.2800000000000000				ICP-PERP	0.0000000000000000
			USD	105,878.2800000000000000				LINK-PERP	0.0000000000000000
			USD	105,878.2800000000000000				LRC-PERP	0.0000000000000000
			USD	105,878.2800000000000000				LUNC-PERP	-433,516,000.0000000000000000
			USD	105,878.2800000000000000				MATIC-PERP	0.0000000000000000
17984	Name on file	FTX Trading Ltd.	USD	105,878.2800000000000000	56315	Name on file	FTX Trading Ltd.	MIK-PERP	0.0000000000000000
			USD	105,878.2800000000000000				NEAR-PERP	0.0000000000000000
			USD	105,878.2800000000000000				OXY-PERP	-0.000000000007275
			USD	105,878.2800000000000000				PERP-PERP	0.0000000000000000
			USD	105,878.2800000000000000				POLIS-PERP	0.0000000000000000
			USD	105,878.2800000000000000				REN-PERP	0.0000000000000000
			USD	105,878.2800000000000000				ROCK-PERP	0.0000000000000000
			USD	105,878.2800000000000000				RUNE-PERP	0.0000000000000000
			USD	105,878.2800000000000000				SAND-PERP	0.0000000000000000
			USD	105,878.2800000000000000				SHIT-PERP	0.0000000000000000
17984	Name on file	FTX Trading Ltd.	USD	105,878.2800000000000000	56315	Name on file	FTX Trading Ltd.	SNX-PERP	0.0000000000000000
			USD	105,878.2800000000000000				SOL-20210625	0.0000000000000000
			USD	105,878.2800000000000000				SOL-PERP	0.0000000000000000
			USD	105,878.2800000000000000				SRM	107.7040743100000000
			USD	105,878.2800000000000000				SRM_LOCKED	3,012.4807616300000000
			USD	105,878.2800000000000000				SUSHI-PERP	0.0000000000000000
			USD	105,878.2800000000000000				SKP-PERP	0.0000000000000000
			USD	105,878.2800000000000000				UNI-PERP	0.0000000000000000
			USD	105,878.2800000000000000				USD	105,878.2833737970000000
			USD	105,878.2800000000000000				USDT	0.000000001318696
17984	Name on file	FTX Trading Ltd.	USD	105,878.2800000000000000	56315	Name on file	FTX Trading Ltd.	XRP-PERP	0.0000000000000000
			USD	105,878.2800000000000000				YFI-PERP	0.0000000000000000
			USD	105,878.2800000000000000				1/2 MARGIN POSITIONS	0.0000000000000000
			USD	105,878.2800000000000000				1INCH-PERP	0.0000000000000000
			USD	105,878.2800000000000000				AAVE-PERP	0.0000000000000000
			USD	105,878.2800000000000000				ADA-20210326	0.0000000000000000
			USD	105,878.2800000000000000				ADA-PERP	0.0000000000000000
			USD	105,878.2800000000000000				ALGO-PERP	0.0000000000000000
			USD	105,878.2800000000000000				ALICE-PERP	0.0000000000000007
			USD	105,878.2800000000000000				ALPHA-PERP	0.0000000000000000
17984	Name on file	FTX Trading Ltd.	USD	105,878.2800000000000000	56315	Name on file	FTX Trading Ltd.	ALT-PERP	0.0000000000000000
			USD	105,878.2800000000000000				AMPL-PERP	0.0000000000000000
			USD	105,878.2800000000000000				APE	0.000000005258442
			USD	105,878.2800000000000000				APE-PERP	-0.0000000000000037
			USD	105,878.2800000000000000				ATOM-PERP	-0.0000000000000113
			USD	105,878.2800000000000000				ATOM-PERP	0.0000000000000000
			USD	105,878.2800000000000000				AUDIO-PERP	0.0000000000000000
			USD	105,878.2800000000000000				AVAX-PERP	0.0000000000000001
			USD	105,878.2800000000000000				BAL-PERP	0.0000000000000000
			USD	105,878.2800000000000000				BAND-PERP	-0.0000000000000113
17984	Name on file	FTX Trading Ltd.	USD	105,878.2800000000000000	56315	Name on file	FTX Trading Ltd.	BAO-PERP	0.0000000000000000
			USD	105,878.2800000000000000				BAT-PERP	0.0000000000000000
			USD	105,878.2800000000000000				BCH-PERP	0.0000000000000000</

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		BIT-PERP		0.0000000000000000		BF_POINT			200.0000000000000000
		BNB		0.000000007150000		BIT-PERP			0.0000000000000000
		BNB-20200925		0.0000000000000284		BNB			0.000000007150000
		BNB-20201225		0.0000000000000000		BNB-20200925			0.0000000000000284
		BNB-PERP		-0.0000000000000909		BNB-20201225			0.0000000000000000
		BTC		0.000094298709754		BNB-PERP			-0.0000000000000909
		BTC-20200925		0.0000000000000000		BTC			0.000094298709754
		BTC-PERP		0.8553000000000000		BTC-20200925			0.0000000000000000
		CAKE-PERP		-0.0000000000000010		BTC-PERP			0.8553000000000000
		CELO-PERP		-0.0000000000000099		CAKE-PERP			-0.0000000000000010
		CHZ-PERP		0.0000000000000000		CELO-PERP			-0.0000000000000099
		CLV-PERP		0.0000000000000000		CHZ-PERP			0.0000000000000000
		COMP		0.0000000006800000		CLV-PERP			0.0000000000000000
		COMP-PERP		0.0000000000000010		COMP			0.0000000006800000
		CONV-PERP		0.0000000000000000		COMP-PERP			0.0000000000000010
		COPE	4,346.901899057990000			CONV-PERP			0.0000000000000000
		CREAM-PERP		0.0000000000000000		COPE			4,346.901899057990000
		CRO-PERP		0.0000000000000000		CREAM-PERP			0.0000000000000000
		CRV-PERP		0.0000000000000000		CRO-PERP			0.0000000000000000
		DASH-PERP		0.0000000000000010		CRV-PERP			0.0000000000000000
		DEFI-PERP		0.0000000000000000		DASH-PERP			0.0000000000000010
		DOGE	8,304.209403408700000			DEFI-PERP			0.0000000000000000
		DOGE-PERP		0.0000000000000000		DOGE	8,304.209403408700000		
		DOT	169.304914060000000			DOGE-PERP			0.0000000000000000
		DOT-PERP		0.0000000000000397		DOT	169.304914060000000		
		DYDX	0.000000001659648			DOT-PERP			0.0000000000000397
		DYDX-PERP		0.0000000000000190		DYDX	0.000000001659648		
		ENS-PERP		0.0000000000000000		DYDX-PERP			0.0000000000000190
		EOS-20200925		0.0000000000000056		ENS-PERP			0.0000000000000000
		EOS-PERP	-0.0000000000000284			EOS-20200925			0.0000000000000056
		ETC-PERP		-0.0000000000000005		EOS-PERP			-0.0000000000000284
		ETH	1.144415070629980			ETC-PERP			-0.0000000000000005
		ETH-20200925		-0.0000000000000002		ETH	1.144415070629980		
		ETH-20201225		0.0000000000000000		ETH-20200925			-0.0000000000000002
		ETH-PERP		0.0000000000000001		ETH-20201225			0.0000000000000000
		ETHW	0.000055036552288			ETH-PERP			0.0000000000000001
		EUR	2,400.000000000000000			ETHW	0.000055036552288		
		FIL-PERP		-0.0000000000000007		EUR	764.958489230000000		
		FLM-PERP		-0.0000000000000454		FIL-PERP			-0.0000000000000007
		FTT	0.000000009440000			FLM-PERP			-0.0000000000000454
		FTT-PERP		0.0000000000000007		FTT	0.000000009440000		
		GLMR-PERP		0.0000000000000000		FTT-PERP			0.0000000000000007
		GRT-PERP		0.0000000000000000		GLMR-PERP			0.0000000000000000
		HT-PERP		0.0000000000000085		GRT-PERP			0.0000000000000000
		ICP-PERP		-0.0000000000000001		HT-PERP			0.0000000000000085
		KNC	0.0560030000000000			ICP-PERP			-0.0000000000000001
		KNC-PERP		-0.00000000000000540		KNC	0.0560030000000000		
		LEND-PERP		0.0000000000000000		KNC-PERP			-0.00000000000000540
		LEO-PERP		0.0000000000000000		LEND-PERP			0.0000000000000000
		LINK-20200925		0.0000000000000000		LEO-PERP			0.0000000000000000
		LINK-PERP		0.0000000000000582		LINK-20200925			0.0000000000000000
		LRC-PERP		0.0000000000000000		LINK-PERP			0.0000000000000582
		LTC-20210924		0.0000000000000000		LRC-PERP			0.0000000000000000
		LTC-PERP		-0.0000000000000012		LTC-20210924			0.0000000000000000
		LUNC-PERP		-0.0000000000000014		LTC-PERP			-0.0000000000000012
		MANA-PERP		0.0000000000000000		LUNC-PERP			-0.0000000000000014
		MATIC	0.207470902500000			MANA-PERP			0.0000000000000000
		MATIC-PERP		0.0000000000000000		MATIC	0.207470902500000		
		NEO-PERP		-0.0000000000000014		MATIC-PERP			0.0000000000000000
		ONG-PERP		0.0000000000000000		NEO-PERP			-0.0000000000000014
		OMG-PERP		0.0000000000000000		ONG-PERP			0.0000000000000000
		ONE-PERP		0.0000000000000000		OMG-PERP			0.0000000000000000
		REN-PERP		0.0000000000000000		ONE-PERP			0.0000000000000000
		RSR	0.000000007760000			REN-PERP			0.0000000000000000
		RSR-PERP		0.0000000000000000		RSR	0.000000007760000		
		RUNE	271.569621987665000			RSR-PERP			0.0000000000000000
		RUNE-PERP		0.0000000000002700		RUNE	271.569621987665000		
		SAND-PERP		0.0000000000000000		RUNE-PERP			0.0000000000002700
		SHIB-PERP		0.0000000000000000		SAND-PERP			0.0000000000000000
		SHIT-PERP		0.0000000000000000		SHIB-PERP			0.0000000000000000
		SKL-PERP		0.0000000000000000		SHIT-PERP			0.0000000000000000
		SLP-PERP		0.0000000000000000		SKL-PERP			0.0000000000000000
		SLV-0624		-0.0000000000000021		SLP-PERP			0.0000000000000000
		SLV-0930		-0.0000000000000003		SLV-0624			-0.0000000000000021
		SNX	0.0399200000000000			SLV-0930			-0.0000000000000003
		SNX-PERP		0.0000000000000035		SNX	0.0399200000000000		
		SOL	12.971231590000000			SNX-PERP			0.0000000000000035
		SOL-PERP		0.0000000000000000		SOL	12.971231590000000		
		SRM	0.5678958800000000			SOL-PERP			0.0000000000000000
		SRM_LOCKED	0.5778169400000000			SRM	0.5678958800000000		
		SRM-PERP		0.0000000000000000		SRM_LOCKED	0.5778169400000000		
		SUSHI-PERP		0.0000000000000000		SRM-PERP			0.0000000000000000
		SXP	0.097416483010461			SUSHI-PERP			0.0000000000000000
		SXP-PERP		0.00000000000000966		SXP	0.097416483010461		
		THETA-PERP		0.0000000000000113		SXP-PERP			0.00000000000000966
		TOMO	0.000000006025210			THETA-PERP			0.0000000000000113
		TOMO-PERP		0.0000000000001364		TOMO	0.000000006025210		
		TRX-PERP		0.0000000000000000		TOMO-PERP			0.0000000000001364
		UNI-PERP		-0.00000000000002614		TRX-PERP			0.0000000000000000
		USD	0.0000000000000000			UNI-PERP			-0.00000000000002614
		USDT	25.006078057306900			USD	0.0000000000000000		
		USDT-PERP		0.0000000000000000		USDT	25.006078057306900		
		VET-PERP		0.0000000000000000		USDT-PERP			0.0000000000000000
		WAVES-PERP		0.0000000000000000		VET-PERP			0.0000000000000000
		XAUT-PERP		0.0000000000000000		WAVES-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
83989	Name on file	FTX Trading Ltd.	XLM-PERP	0.0000000000000000	84164	Name on file	FTX Trading Ltd.	XAUT-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XRP	0.7500000000000000				XMR-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP	0.7500000000000000
			XTZ-20200925	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-20200925	0.0000000000000000
			ZEC-20200925	0.0000000000000000				XTZ-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-20200925	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
								ZIL-PERP	0.0000000000000000
			AAVE-20201225	0.0000000000000028				AAVE-20201225	0.0000000000000028
			AAVE-20210326	0.0000000000000000				AAVE-20210326	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			AVAX-20211231	0.0000000000000000				AVAX-20211231	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BAL-20210625	0.0000000000000000				BAL-20210625	0.0000000000000000
			BNT	0.0000000050000000				BNT	0.0000000050000000
23554	Name on file	FTX Trading Ltd.	BSV-PERP	0.0000000000000000	92254	Name on file	FTX Trading Ltd.	BSV-PERP	0.0000000000000000
			BTC	0.1318323462550000				BTC	0.1318323462550000
			BTC-0325	0.0000000000000000				BTC-0325	0.0000000000000000
			BTC-0624	0.0000000000000000				BTC-0624	0.0000000000000000
			BTC-1230	0.4084000000000000				BTC-1230	0.4084000000000000
			BTC-20210326	0.0000000000000000				BTC-20210326	0.0000000000000000
			BTC-20210625	0.0000000000000000				BTC-20210625	0.0000000000000000
			BTC-20210924	0.0000000000000000				BTC-20210924	0.0000000000000000
			BTC-20211231	0.0000000000000000				BTC-20211231	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			DOGE-0930	0.0000000000000000				DOGE-0930	0.0000000000000000
			DOGE-20210326	0.0000000000000000				DOGE-20210326	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-20201225	0.0000000000000000				DOT-20201225	0.0000000000000000
			ETH	0.0000000097500000				ETH	0.0000000097500000
			ETH-0325	0.0000000000000000				ETH-0325	0.0000000000000000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-1230	0.0000000000000000				ETH-1230	0.0000000000000000
			ETH-20201225	0.0000000000000014				ETH-20201225	0.0000000000000014
			ETH-20210326	0.0000000000000000				ETH-20210326	0.0000000000000000
			ETH-20210625	0.0000000000000007				ETH-20210625	0.0000000000000007
			ETH-20211231	-0.0000000000000028				ETH-20211231	-0.0000000000000028
			ETH-PERP	-0.0000000000000007				ETH-PERP	-0.0000000000000007
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	25.0000000093576000				FTT	25.0000000093576000
			GRT-20210326	0.0000000000000000				GRT-20210326	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			LINK-0325	0.0000000000000000				LINK-0325	0.0000000000000000
			LINK-20201225	-0.00000000000000625				LINK-20201225	-0.00000000000000625
			LINK-PERP	-0.00000000000000454				LINK-PERP	-0.00000000000000454
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL-0930	0.0000000000000000				SOL-0930	0.0000000000000000
			SOL-20201225	0.0000000000000000				SOL-20201225	0.0000000000000000
			SOL-20210326	0.0000000000000000				SOL-20210326	0.0000000000000000
			SOL-20210625	0.0000000000000000				SOL-20210625	0.0000000000000000
			SOL-20211231	0.0000000000000000				SOL-20211231	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	7.9830952000000000				SRM	7.9830952000000000
			SRM_LOCKED	44.9189579200000000				SRM_LOCKED	44.9189579200000000
			SXP-20201225	0.0000000000000000				SXP-20201225	0.0000000000000000
			TRX-0930	0.0000000000000000				TRX-0930	0.0000000000000000
			USD	-40.0000000000000000				USD	-40.0000000000000000
			XRP-20201225	0.0000000000000000				XRP-20201225	0.0000000000000000
			XTZ-20210326	0.0000000000000000				XTZ-20210326	0.0000000000000000
			YFII-PERP	0.0000000000000000				YFII-PERP	0.0000000000000000
23554	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	92254	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			APE	0.0002330000000000				APE	0.0002330000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX	0.0000000008538965				AVAX	0.0000000008538965
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS	0.0429452144600000				AXS	0.0429452144600000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNB-PERP	20.0000000000000000				BNB-PERP	20.0000000000000000
			BOBA-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000
			BTC	6.0960578100745800				BTC	6.0960578100745800
			BTC-PERP	2.3078000000000010				BTC-PERP	2.3078000000000010
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			DOT	0.0000000058034670				DOT	0.0000000058034670
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			ETH	0.0003882736590150				ETH	0.0003882736590150
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-1230	0.0000000000000000				ETH-1230	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.0003882736590150				ETHW	0.0003882736590150
			FLOW-PERP	-0.0000000000000056				FLOW-PERP	-0.0000000000000056
			FTM	0.0047200000000000				FTM	0.0047200000000000
			FTT	155.4894434683470000				FTT	155.4894434683470000
			FTT-PERP	-0.0000000000000014				FTT-PERP	-0.0000000000000014
			GENE	0.0008595000000000				GENE	0.0008595000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
44464	Name on file	FTX Trading Ltd.	LUNC-PERP	0.0000000000000000	92254	Name on file	FTX Trading Ltd.	LUNC-PERP	0.0000000000000000
			MANA	0.0012550000000000				MANA	0.0012550000000000
			MATIC	1,500.007500007640000				MATIC	1,500.007500007640000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR	0.0421065600000000				NEAR	0.0421065600000000
			NEAR-PERP	0.0000000000000014				NEAR-PERP	0.0000000000000014
			OMG	0.000000000577440				OMG	0.000000000577440
			OMG-20211231	0.0000000000000000				OMG-20211231	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			SAND	0.0010000000000000				SAND	0.0010000000000000
			SOL	0.0049242000000000				SOL	0.0049242000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	0.1041621400000000				SRM	0.1041621400000000
			SRM_LOCKED	0.5748937400000000				SRM_LOCKED	0.5748937400000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			TRUMPFEWBIN	2,731.779565000000000				TRUMPFEWBIN	2,731.779565000000000
			TRX	1.0000050000000000				TRX	1.0000050000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI	0.000000001445114				UNI	0.000000001445114
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	8.848166706873890				USDT	8.848166706873890
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			APE	0.0002330000000000				APE	0.0002330000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX	0.000000008538965				AVAX	0.000000008538965
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS	0.042945214460000				AXS	0.042945214460000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNB-PERP	20.0000000000000000				BNB-PERP	20.0000000000000000
			BOBA-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000
			BTC	6.096057810074580				BTC	6.096057810074580
			BTC-PERP	2.3078000000000010				BTC-PERP	2.3078000000000010
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			DOT	0.000000005803467				DOT	0.000000005803467
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			ETH	0.000388273659015				ETH	0.000388273659015
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-1230	0.0000000000000000				ETH-1230	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000388273659015				ETHW	0.000388273659015
			FLOW-PERP	-0.0000000000000056				FLOW-PERP	-0.0000000000000056
			FTM	0.0047200000000000				FTM	0.0047200000000000
			FTT	155.489443468347000				FTT	155.489443468347000
			FTT-PERP	-0.0000000000000014				FTT-PERP	-0.0000000000000014
			GENE	0.0008959000000000				GENE	0.0008959000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA	0.0012550000000000				MANA	0.0012550000000000
			MATIC	1,500.007500007640000				MATIC	1,500.007500007640000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR	0.0421065600000000				NEAR	0.0421065600000000
			NEAR-PERP	0.0000000000000014				NEAR-PERP	0.0000000000000014
			OMG	0.000000000577440				OMG	0.000000000577440
			OMG-20211231	0.0000000000000000				OMG-20211231	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			SAND	0.0010000000000000				SAND	0.0010000000000000
			SOL	0.0049242000000000				SOL	0.0049242000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	0.1041621400000000				SRM	0.1041621400000000
			SRM_LOCKED	0.5748937400000000				SRM_LOCKED	0.5748937400000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			TRUMPFEWBIN	2,731.779565000000000				TRUMPFEWBIN	2,731.779565000000000
			TRX	1.0000050000000000				TRX	1.0000050000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI	0.000000001445114				UNI	0.000000001445114
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	8.848166706873890				USDT	8.848166706873890
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
28093	Name on file	FTX Trading Ltd.	AAVE	0.000000009393480	89278	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			AVAX	0.0000000014367053				AAVE	0.000000009393480
			BNB	0.0000000002500000				ASD-PERP	0.0000000000000000
			BRL	85,604.451800000000000				AVAX	0.0000000014367053
			BRZ	85,604.451800000000000				AVAX-PERP	0.0000000000000000
			BTC	0.219507292735709				BAL	0.0000000005000000
			ETH	0.0000000015791770				BAND	0.0000000005001000
			ETHW	2.500315747258370				BNB	0.0000000002500000
			FTM	0.0000000004057160				BRZ	85,604.451889316700000
			FTT	25.919551858258320				BTC	0.0000000000000000
			LTC	0.000000002449730				CREAM	0.0000000002500000
			RAY	0.634214871612190				DEFI-PERP	0.0000000000000000
			SOL	16.550276952418154				DRGN-PERP	0.0000000000000000
			SRM	61.83418339000000000				ETH	0.0000000015791770
			SUSHI	0.000000000584394				ETHW	2.500315747258370
			USD	4,038.360328477211674				FTM	0.0000000004057160
			USDC	4,038.360328477211674				FTT	25.919551858258300
			USDT	0.000000009484495				GRT-PERP	0.0000000000000000
								LINK	0.000000000612160

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								LINK-PERP	0.0000000000000000
								LTC	0.000000002449730
								OKB-PERP	0.0000000000000000
								RAY	0.634214871612190
								SNX	0.000000009611550
								SOL	16.550276952418200
								SRM	61.834183390000000
								SRM_LOCKED	0.710046130000000
								SUSHI	0.000000000584394
								THETA-PERP	0.000000000000000
								USD	4,038.360328477210000
								USDt	0.000000009484495
26891	Name on file	West Realm Shires Services Inc.	USD	90,000.000000000000000	68387	Name on file	West Realm Shires Services Inc.	USD	90,000.000000000000000
7954	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	68064	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			BTC	0.0300000100000000				BTC	0.0300000100000000
			BTC-PERP	0.8708000000000000				BTC-PERP	0.8708000000000000
			CAKE-PERP	-0.0000000000000033				CAKE-PERP	-0.0000000000000033
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH	0.4658327400000000				ETH	0.4658327400000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.1720000000000000				ETHW	0.1720000000000000
			EUR	0.000121640868169				EUR	0.000121640868169
			FTT	0.0000020600000000				FTT	0.0000020600000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			LTC	28.714683234527300				LTC	28.714683234527300
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL	0.0009072084000000				SOL	0.0009072084000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			USD	4,325.340000000000000				USD	4,867.000000000000000
			USDt	0.000000008643121				USDt	0.000000008643121
			XRP	0.310305452250894				XRP	0.310305452250894
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
7022	Name on file	FTX Trading Ltd.	BTC	2.1900219300000000	92156	Name on file	FTX Trading Ltd.	BTC	2.1900219300000000
			CHZ	2,320.000000000000000				CHZ	2,320.000000000000000
			DOT	-0.006500519510498				DOT	-0.006500519510498
			LOOKS	1,141.771600000000000				LOOKS	1,141.771600000000000
			RSR	-9.853452747338990				RSR	-9.853452747338990
			SNX	-0.020595851868471				SNX	-0.020595851868471
			STX-PERP	458.000000000000000				STX-PERP	458.000000000000000
			USD	19,246.960000000000000				USD	-19,834.589801916700000
			USDt	0.025643477228494				USDt	0.025643477228494
25834	Name on file	FTX Trading Ltd.	AGLD-PERP	0.0000000000000000	55762	Name on file	FTX Trading Ltd.	AGLD-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			ALTBEAR	0.000000005761626				ALTBEAR	0.000000005761626
			ALTHEDGE	0.000000007291273				ALTHEDGE	0.000000007291273
			ALT-PERP	0.0000000000000000				ALT-PERP	0.0000000000000000
			AUDID-PERP	0.0000000000000000				AUDID-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BEARSHIT	0.000000009526816				BEARSHIT	0.000000009526816
			BNB-1230	0.1000000000000000				BNB-1230	0.1000000000000000
			BNB-PERP	2.3000000000000000				BNB-PERP	2.3000000000000000
			BTC	0.088612421003760				BTC	0.088612421003760
			BTC-PERP	0.3000000000000000				BTC-PERP	0.3000000000000000
			BULL	0.000000002092351				BULL	0.000000002092351
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	9.4682808200000000				ETH	9.4682808200000000
			ETHBULL	0.0000000000000000				ETHBULL	0.0000000000000000
			ETH-PERP	-0.0000000000000001				ETH-PERP	-0.0000000000000001
			ETHW	9.4682808200000000				ETHW	9.4682808200000000
			EUR	1.0000000000000000				EUR	1.0000000000000000
			FIL-PERP	-0.0000000000000011				FIL-PERP	-0.0000000000000011
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	25.034404812288500				FTT	25.034404812288500
			FTT-PERP	100.000000000000000				FTT-PERP	100.000000000000000
			HOLY-PERP	252.000000000000000				HOLY-PERP	252.000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS	0.00000000691043				LOOKS	0.00000000691043
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LUNA2-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000
			LUNC-PERP	0.000000000372530				LUNC-PERP	0.000000000372530
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATICBULL	0.000000009738797				MATICBULL	0.000000009738797
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			PRIMA-PERP	0.0000000000000000				PRIMA-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RNDR-PERP	-0.0000000000000454				RNDR-PERP	-0.0000000000000454
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SHIT-PERP	0.0000000000000000				SHIT-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
38309	Name on file	FTX EU Ltd.	SOL	37.1115951200000000	91037	Name on file	FTX Trading Ltd.	SOL	37.1115951200000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRN-PERP	0.0000000000000000				SRN-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			USD	-5,167.365204080883971				USD	-5,167.3700000000000000
			USDT	0.555978800313076				USDT	0.555978800313076
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-1230	665.2470000000000000				XTZ-1230	665.2470000000000000
52997	Name on file	FTX Trading Ltd.	BUSD	9,296.0000000000000000	91037	Name on file	FTX Trading Ltd.	BUSD	9,296.8807162600000000
			EUR	15,211.0000000000000000				EUR	15,211.0000000000000000
			EUROC	13,000.0000000000000000				EUROC	13,000.0000000000000000
45673	Name on file	FTX Trading Ltd.	EUR	28,121.0000000000000000	91037	Name on file	FTX Trading Ltd.	BUSD	9,296.8807162600000000
			USD	9,296.8800000000000000				EUR	15,211.0000000000000000
								EUROC	13,000.0000000000000000
79047	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	79047	Name on file	FTX Trading Ltd.	BTC	0.0000023000000000
			ALCX-PERP	0.0000000000000000				COMP	0.0000775200000000
			APE-PERP	0.0000000000000000				USD	4.4200000000000000
			ATOM-PERP	0.0000000000000000				XRP	12,998.8836242600000000
			BADGER-PERP	0.0000000000000000					
			BAO-PERP	0.0000000000000000					
			BAT-PERP	0.0000000000000000					
			BTC	0.0000023090000000					
			BTC-20211231	0.0000000000000000					
			BTC-PERP	0.0000000000000002					
			C98-PERP	0.0000000000000000					
			CH2-PERP	0.0000000000000000					
			COMP	0.000077527055539					
			CRO-PERP	0.0000000000000000					
			CRV-PERP	0.0000000000000000					
			DENT-PERP	0.0000000000000000					
			DOGE-PERP	0.0000000000000000					
			DOT-PERP	0.0000000000000000					
			ENJ-PERP	0.0000000000000000					
			ENS-PERP	0.0000000000000000					
			ETC-PERP	0.0000000000000000					
			ETH-PERP	0.0000000000000000					
			FTM-PERP	0.0000000000000000					
			FTT-PERP	0.0000000000000000					
			FXS-PERP	0.0000000000000003					
			GRT-PERP	0.0000000000000000					
			HNT-PERP	0.0000000000000000					
			HOLY-PERP	0.0000000000000000					
			HT-PERP	0.0000000000000000					
			IOTA-PERP	0.0000000000000000					
			KLUNC-PERP	0.0000000000000000					
			KNC-PERP	0.0000000000000000					
			KSHB-PERP	0.0000000000000000					
			KSM-PERP	0.0000000000000000					
			LINK-PERP	-0.0000000000000181					
			LUNA2-PERP	0.0000000000000000					
			LUNC-PERP	0.0000000000000000					
			MANA-PERP	0.0000000000000000					
			MATIC-PERP	0.0000000000000000					
			MTL-PERP	0.0000000000000000					
			PUNDIX-PERP	0.0000000000000341					
			ROOK-PERP	0.0000000000000000					
			SC-PERP	0.0000000000000000					
			SHIB-PERP	0.0000000000000000					
			SNX-PERP	0.0000000000000000					
			STMX-PERP	0.0000000000000000					
			STORJ-PERP	0.0000000000000000					
			UNI-PERP	0.0000000000000000					
			USD	12,982.0000000000000000					
			USDT	7,982.0000000000000000					
			XLM-PERP	0.0000000000000000					
			XRP	12,998.8836242685000000					
			XRP-PERP	0.0000000000000000					
			XTZ-PERP	0.0000000000000000					
			YFI-PERP	0.0000000000000000					
22195	Name on file	FTX Trading Ltd.	BCH	0.0000000075000000	23374	Name on file	FTX Trading Ltd.	BCH	0.0000000075000000
			BTC	0.7059299090000000				BTC	0.7059299090000000
			BTC-PERP	0.5000000000000000				BTC-PERP	0.5000000000000000
			DOGE	4.0000000000000000				DOGE	4.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH-PERP	-0.0000000000000001				ETH-PERP	-0.0000000000000001
			USD	-6,115.433492921910877				USD	-6,115.433492921910877
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
39562	Name on file	FTX Trading Ltd.	ALGO	0.2657038100000000	39584	Name on file	FTX Trading Ltd.	ALGO	0.2657038100000000
			ALGO-0930	0.0000000000000000				ALGO-0930	0.0000000000000000
			ALGO-PERP	183,894.0000000000000000				ALGO-PERP	183,894.0000000000000000
			AUD	0.0138276500000000				AUD	0.0138276500000000
			BTC-PERP	0.0000000000000008				BTC-PERP	0.0000000000000008
			ETH	0.0740550600000000				ETH	0.0740550600000000
			ETH-PERP	0.0000000000000014				ETH-PERP	0.0000000000000014
			FTT	163.0007027600000000				FTT	163.0007027600000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
13014	Name on file	FTX Trading Ltd.	LINK-PERP	-0.0000000000000113	91311	Name on file	FTX Trading Ltd.	LINK-PERP	-0.0000000000000113
			USD	40,708.0000000000000000				USD	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			APE	350.0000000000000000				APE	350.0000000000000000
			BTC	0.1667600000000000				BTC	0.1667600000000000



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			COPE	73.9740982500000000			BIUSD		200.0000000000000000
			ETH	18.5600000000000000			COPE		73.9740982500000000
			ETH-PERP	0.0000000000000000			ETH		19.0600000000000000
			ETHW	12.5600000000000000			ETH-PERP		0.0000000000000000
			EUR	50.3766707262060000			ETHW		12.5600000000000000
			FTT	45.0878726800000000			EUR		100.3800000000000000
			FTT-PERP	0.0000000000000000			FTT		45.0878726800000000
			LTC	0.0018920400000000			FTT-PERP		0.0000000000000000
			LTC-PERP	0.0000000000000000			LTC		0.0018920400000000
			LUA	416.7400540000000000			LTC-PERP		0.0000000000000000
			LUNA2	0.8547307484000000			LUA		416.7400540000000000
			LUNA2_LOCKED	1.9943717460000000			LUNA2		0.8547307484000000
			LUNC	186,119.4200000000000000			LUNA2_LOCKED		1.9943717460000000
			LUNC-PERP	0.0000000000000000			LUNC		186,119.4200000000000000
			MER	322.9903242500000000			LUNC-PERP		0.0000000000000000
			RAY	0.9832287000000000			MER		322.9903242500000000
			RAY-PERP	0.0000000000000000			RAY		0.9832287000000000
			SOL	33.2715904000000000			RAY-PERP		0.0000000000000000
			SRM	52.7345218400000000			SOL		33.2715904000000000
			SRM_LOCKED	1.3534153400000000			SRM		52.7345218400000000
			SRM-PERP	0.0000000000000000			SRM_LOCKED		1.3534153400000000
			STEP	1,050.0000000000000000			SRM-PERP		0.0000000000000000
			STEP-PERP	0.0000000000000000			STEP		1,050.0000000000000000
			TRX	82.0000010000000000			STEP-PERP		0.0000000000000000
			USD	10,413.2390321140000000			TRX		82.0000010000000000
			USDT	1,500.0000000070400000			USD		10,413.2390321140000000
							USDT		1,525.0000000000000000
21264	Name on file	FTX Trading Ltd.	USD	30,000.0000000000000000	5608	Name on file	FTX Trading Ltd.	IINCH-PERP	0.0000000000000000
								ADA-PERP	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								ANC-PERP	0.0000000000000000
								APE-PERP	0.0000000000000000
								APT-PERP	0.0000000000000000
								AR-PERP	0.0000000000000000
								ATOM-PERP	0.0000000000000000
								AVAX-PERP	0.0000000000000000
								BADGER-PERP	0.0000000000000000
								BAND-PERP	0.0000000000000000
								BOBA-PERP	0.0000000000000227
								BTC-PERP	0.0000000000000000
								CEL-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								CONV-PERP	0.0000000000000000
								CRO-PERP	0.0000000000000000
								CRV-PERP	0.0000000000000000
								DODO-PERP	0.0000000000000000
								DOGE	3,800.0000000100000000
								DOGE-PERP	0.0000000000000000
								DOT	22.0000000000000000
								DOT-PERP	0.0000000000000000
								DYDX-PERP	-0.0000000000000056
								ENI-PERP	0.0000000000000000
								ENS-PERP	0.0000000000000000
								EOS-PERP	0.0000000000000000
								ETH-PERP	0.0000000000000000
								ETHW	1,068.4160000000000000
								ETHW-PERP	0.0000000000000014
								FIL-PERP	0.0000000000000000
								FTM-PERP	0.0000000000000000
								FTT	137.0000000000000000
								FXS-PERP	0.0000000000000000
								GALA-PERP	0.0000000000000000
								HBAR-PERP	0.0000000000000000
								HOT-PERP	0.0000000000000000
								HT-PERP	0.0000000000000113
								KIN-PERP	0.0000000000000000
								KLUNC-PERP	0.0000000000000000
								LDO-PERP	0.0000000000000000
								LINK-PERP	0.0000000000000000
								LOOKS-PERP	0.0000000000000000
								LRC-PERP	0.0000000000000000
								LUNA2	0.5769037217000000
								LUNA2_LOCKED	1.3461086840000000
								LUNC	125,622.0000000000000000
								LUNC-PERP	0.0000000000000000
								MANA-PERP	0.0000000000000000
								MASK-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								NEAR-PERP	0.0000000000000000
								ONG-PERP	0.0000000000000000
								ONE-PERP	0.0000000000000000
								REEF-PERP	0.0000000000000000
								ROSE-PERP	0.0000000000000000
								SAND	300.0000000000000000
								SAND-PERP	0.0000000000000000
								SHIB	36,000,000.0000000000000000
								SHIB-PERP	0.0000000000000000
								SOL-PERP	0.0000000000000000
								SPELL-PERP	0.0000000000000000
								SRM-PERP	0.0000000000000000
								SRM-PERP	0.0000000000000000
								STEP-PERP	0.0000000000000000
								STMX-PERP	0.0000000000000000
								SKP-PERP	0.0000000000000000
								TLM-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
43488	Name on file	FTX Trading Ltd.	359848753129549970/FTX AU - WE ARE HERE! #37496	1.0000000000000000	72873	Name on file	FTX Trading Ltd.	TONCOIN-PERP	-0.0000000000000042
			390789282195664686/FTX AU - WE ARE HERE! #37565	1.0000000000000000				TRX	0.0000000100000000
			AAVE-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				TRYB-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				USD	0.619831065915344
			ALPHA-PERP	0.0000000000000000				USDT	15,000.001389834027071
			AMD-0930	0.0000000000000000				USTC-PERP	0.0000000000000000
			AMPL	0.0000000000447803				WAVES-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				359848753129549970/FTX AU - WE ARE HERE! #37496	1.0000000000000000
			AXS-PERP	0.0000000000000000				390789282195664686/FTX AU - WE ARE HERE! #37565	1.0000000000000000
			BADGER-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			BIT-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000
			BOBA-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000
			BTC	0.9789872000000000				ALPHA-PERP	0.0000000000000000
			C98-PERP	0.0000000000000000				AMD-0930	0.0000000000000000
			CEL-PERP	0.0000000000000000				AMPL	0.0000000000447803
			CHR-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			CREAM-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				C98-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			FIL-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			FTT	1,160.8475521800000000				COMP-PERP	0.0000000000000000
			FTT-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			FXS-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			HT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			INDI	1,000.0000000000000000				DYDX-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				FTT	\$50.1835395800000000
			MATIC-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			MCB-PERP	0.0000000000000000				FXS-PERP	0.0000000000000000
			MINA-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			MNGO-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			MTA-PERP	0.0000000000000000				INDI	1,000.0000000000000000
			NEAR-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			NVDA-0624	0.0000000000000000				LINK-PERP	0.0000000000000000
			NVDA-0930	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			NVDA-1230	100.0000000000000000				LUNC-PERP	0.0000000000000000
			OKB	0.000000002908982				MANA-PERP	0.0000000000000000
			OKB-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			ORBS-PERP	0.0000000000000000				MCB-PERP	0.0000000000000000
			POLIS-PERP	0.0000000000000000				MINA-PERP	0.0000000000000000
			PSY	5,000.0000000000000000				MNGO-PERP	0.0000000000000000
			RNDR-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			ROOK-PERP	0.0000000000000001				NEAR-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				NVDA-0624	0.0000000000000000
			SAND-PERP	0.0000000000000000				NVDA-0930	0.0000000000000000
			SHIB-PERP	0.0000000000000000				NVDA-1230	100.0000000000000000
			SKL-PERP	0.0000000000000000				OKB	0.000000002908982
			SOL	10.092870243164600				OKB-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				ORBS-PERP	0.0000000000000000
			SPELL-PERP	0.0000000000000000				POLIS-PERP	0.0000000000000000
			SPY-0624	0.0000000000000000				PSY	5,000.0000000000000000
			SPY-0930	0.0000000000000000				RNDR-PERP	0.0000000000000000
			SPY-1230	10.0000000000000000				ROOK-PERP	0.0000000000000001
			SRM	13.3680667300000000				RSR-PERP	0.0000000000000000
			SRM_LOCKED	77.1119332700000000				SAND-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SXP	0.000000002984413				SKL-PERP	0.0000000000000000
			SXP-PERP	0.0000000000000000				SOL	10.092870243164600
			TONCOIN	90.0004500000000000				SOL-PERP	0.0000000000000000
			TONCOIN-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			TRU	15,900.0000000000000000				SPY-0624	0.0000000000000000
			TRU-PERP	-15,900.0000000000000000				SPY-0930	0.0000000000000000
			TRX	0.0015580000000000				SPY-1230	10.0000000000000000
			TSLA-0624	0.0000000000000000				SRM	13.3680667300000000
			TSLA-0930	0.0000000000000000				SRM_LOCKED	77.1119332700000000
			TSLA-1230	25.0000000000000000				SUSHI-PERP	0.0000000000000000
			TSAPRE-0930	0.0000000000000000				SXP	0.000000002984413
			TULIP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			USD	5,623.827081980366402				TONCOIN	90.0004500000000000
								TONCOIN-PERP	0.0000000000000000
								TRU	15,900.0000000000000000
								TRU-PERP	-15,900.0000000000000000
								TRX	0.0015580000000000
								TSLA-0624	0.0000000000000000
								TSLA-0930	0.0000000000000000
								TSLA-1230	25.0000000000000000
								TSAPRE-0930	0.0000000000000000
								TULIP-PERP	0.0000000000000000
								USD	-15,637.8979180196000000
								USDT	2,801.0329878554700000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USDT	36,763.028875295470000				USTC-PERP	0.000000000000000
			USTC-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				XAUT-PERP	0.000000000000000
			XAUT-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			YFI-PERP	0.000000000000000					
12019	Name on file	FTX Trading Ltd.	BNB	4.717500290000000	57343	Name on file	FTX Trading Ltd.	APE	6.500000000000000
			ETH	0.888908910000000				BNB	4.709924000000000
			ETH-PERP	0.000000000000000				ETH	0.887984230000000
			ETHW	1.062176820000000				ETH-PERP	0.000000000000000
			ETHW-PERP	0.000000000000000				ETHW	1.062176820000000
			MATIC	40.219553340000000				GMT-PERP	0.000000000000000
			SOL	12.259589820000000				MATIC	40.213280680000000
			TRX	0.000001000000000				TRX	0.000001000000000
			USD	4,310.0000000000000				USD	229.786704339801000
			USDT	0.404685508130006				USDC	2,155.300000000000000
								USDT	0.404685508130006
13620	Name on file	FTX Trading Ltd.	AUD	19,862.0000000000000	73455	Name on file	FTX Trading Ltd.	AUD	0.000007752623276
13660	Name on file	FTX Trading Ltd.	AUD	19,862.0000000000000	73455	Name on file	FTX Trading Ltd.	AUD	0.000007752623276
7413	Name on file	FTX Trading Ltd.	BNB	0.000000002467632	13622	Name on file	FTX Trading Ltd.	BNB	0.000000002467632
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BNP-PERP	0.000000000000000				BNP-PERP	0.000000000000000
			BTC	0.0000000008590000				BTC	0.0000000008590000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CH2-20210326	0.000000000000000				CHZ-20210326	0.000000000000000
			CH2-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ETH	0.000000008607755				ETH	0.000000008607755
			ETH-20210326	0.000000000000000				ETH-20210326	0.000000000000000
			FTT	150.000025005607000				FTT	150.000025005607000
			GODS	0.000000010000000				GODS	0.000000010000000
			LUNA2	0.000000016235893				LUNA2	0.000000016235893
			LUNA2_LOCKED	0.000000037883751				LUNA2_LOCKED	0.000000037883751
			LUNC	0.003535400000000				LUNC	0.003535400000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			SOL	0.000000001108635				SOL	0.000000001108635
			SRM	0.087939500000000				SRM	0.087939500000000
			SRM_LOCKED	13.854473620000000				SRM_LOCKED	13.854473620000000
			SUSHI-20210625	0.000000000000000				SUSHI-20210625	0.000000000000000
			TSM-20210625	0.000000000000000				TSM-20210625	0.000000000000000
			USD	38,333.3202000000000				USD	76,660.3355580000000
			USDT	1,907.1500000007429837				USDT	3,814.300126547429837
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
36186	Name on file	FTX Trading Ltd.	APE	0.000900000000000	55453	Name on file	FTX Trading Ltd.	APE	0.000900000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			ATLAS	18.934068040000000				ATLAS	18.934068040000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			AURX	0.000000010000000				AURX	0.000000010000000
			AVAX	0.000000000000000				AVAX	0.000000000000000
			AXS	0.000000005000000				AXS	0.000000005000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BNB	0.005939875926120				BNB	0.005939875926120
			BTC	0.000100000500000				BTC	0.000100000500000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			COPE	0.000055000000000				COPE	0.000055000000000
			CRO	9.178641810000000				CRO	9.178641810000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			DAWN	0.015321500000000				DAWN	0.015321500000000
			DAWN-PERP	0.000000000000000				DAWN-PERP	0.000000000000000
			DOGE	69,397.048062819400000				DOGE	69,397.048062819400000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			ETH	0.000000000000000				ETH	0.000000000000000
			ETH-20210625	0.000000000000000				ETH-20210625	0.000000000000000
			ETH-PERP	50.000000000000000				ETH-PERP	-0.000000000000004
			ETHW	0.000653840584875				ETHW	0.000653840584875
			FTT	150.083022050000000				FTT	150.083022050000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GENE	0.134998810000000				GENE	0.134998810000000
			GMT	0.188418200000000				GMT	0.188418200000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GST	0.000000043000000				GST	0.000000043000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			JOE	1.000005000000000				JOE	1.000005000000000
			LUNA2	0.011817489060000				LUNA2	0.011817489060000
			LUNA2_LOCKED	0.027574141130000				LUNA2_LOCKED	0.027574141130000
			LUNC	2,560.138396588100000				LUNC	2,560.138396588100000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC	37.830781680397200				MATIC	37.830781680397200
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MER	20.000000000000000				MER	20.000000000000000
			MER-PERP	0.000000000000000				MER-PERP	0.000000000000000
			MSOL	0.009863522341920				MSOL	0.009863522341920
			POLIS	0.059773090000000				POLIS	0.059773090000000
			PUNDIX	9.589814610000000				PUNDIX	9.589814610000000
			PUNDIX-PERP	0.000000000000000				PUNDIX-PERP	0.000000000000000
			RAY	0.000000000000000				RAY	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			RON-PERP	0.000000000000000				RON-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			SLP	7.308750000000000				SLP	7.308750000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SOL	0.001150896085400				SOL	0.001150896085400

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
51052	Name on file	FTX Trading Ltd.	SOL-PERP	0.0000000000000000	61908	Name on file	FTX Trading Ltd.	SOL-PERP	0.0000000000000000
			SRM	223.2430443400000000				SRM	223.2430443400000000
			SRM_LOCKED	204.8945912300000000				SRM_LOCKED	204.8945912300000000
			STEP	0.0364817900000000				STEP	0.0364817900000000
			STEP-PERP	0.0000000000000000				STEP-PERP	0.0000000000000000
			TRX	0.0001020000000000				TRX	0.0001020000000000
			TSLA					TSLA	0.0000000000000000
			TSLAPRE	-0.000000006786460				TSLAPRE	-0.000000006786460
			USD	18,326.0195119418000000				USD	18,326.0195119418000000
			USDT					USDT	0.0000000000000000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			XRP	0.0000950000000000				XRP	0.0000950000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
			315488090900056966	1.0000000000000000				AAPL	0.000000006237290
			328522445750355119	1.0000000000000000				AAVE-PERP	0.0000000000000000
			380090658649601192	1.0000000000000000				ADA-PERP	0.0000000000000000
			380789530704914845	1.0000000000000000				ALICE-PERP	0.0000000000000000
			BAO	1.0000000000000000				ANC-PERP	0.0000000000000000
			USD	501.354822014323200				APE-PERP	0.0000000000000000
			USDC	5,324.1979571700000000				ARKK	0.000000005756600
			USDT	1,994.2508219423000000				AVAX-PERP	0.0000000000000000
7552	Name on file	FTX Trading Ltd.			8221	Name on file	FTX Trading Ltd.	AXS-PERP	0.0000000000000000
								BAO	1.0000000000000000
								BNB	0.000000006007764
								BTC	0.000000009938730
								BTC-PERP	0.0000000000000000
								CEL-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								CRO-PERP	0.0000000000000000
								DOGE	0.000000008669960
								DOT-PERP	0.0000000000000000
								EOS-PERP	0.000000000000454
								ETC-PERP	0.0000000000000000
								ETH	0.00000015446177
								ETH-PERP	0.0000000000000000
								FTM-PERP	0.0000000000000000
								FTT	0.000000004537585
								FTT-PERP	0.0000000000000000
								FXS-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
8221	Name on file	FTX Trading Ltd.	APT	102.878890309644000		Name on file	FTX Trading Ltd.	GST-PERP	0.0000000000000000
			APT-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			ATLAS	0.0344758500000000				LUNC	0.000000007600000
			AVAX	10.254953018761600				LUNC-PERP	0.0000000000000000
			BCH	96.446284249183700				NEAR-PERP	0.0000000000000000
			BNB	0.000000018932724				NVDA	0.000000004477814
			BTC	0.7940129810000000				POLIS	0.000000005293308
			BTC-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				SOL	0.000000002824520
			DOGE	1,289.564641290000000				SOL-PERP	0.0000000000000000
			ENS	164.491681220000000				SPY	0.000640630136838
			ETH	30.053364673819300				SPV-1230	0.0000000000000000
			ETH-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			ETHW	0.0006916600000000				TSLA	0.000000012126020
			FIDA	165.672221450000000				TSLAPRE	0.000000002124730
			FTT	1,033.133280450000000				USD	501.354822014323000
			FTT-PERP	0.0000000000000000				USDC	5,324.197957170000000
			GMT	0.0200000000000000				USDT	1,994.250821942300000
			INDI	2,071.005467420000000				USTC	0.000000009726930
8221	Name on file	FTX Trading Ltd.	IP3	255.019259740000000		Name on file	FTX Trading Ltd.	APT	102.878890309644000
			LUNA2	0.000000040788583				APT-PERP	0.0000000000000000
			LUNA2_LOCKED	0.0000000095173362				ATLAS	0.0344758500000000
			LUNC	0.0088818000000000				AVAX	10.254953018761600
			LUNC-PERP	0.0000000000000000				BCH	96.446284249183700
			MAGIC	0.0027100000000000				BNB	0.000000018932724
			MER	4,353.715670740000000				BTC	0.7940129810000000
			MNGO	3.4692393700000000				BTC-PERP	0.0000000000000000
			MSOL	0.1793597800000000				CAKE-PERP	0.0000000000000000
								DOGE	1,289.564641290000000
								ENS	164.491681220000000
								ETH	30.053364673819300
								ETH-PERP	0.0000000000000000
								ETHW	0.0006916600000000
								FIDA	165.672221450000000
								FTT	1,033.133280450000000
								FTT-PERP	0.0000000000000000
								GMT	0.0200000000000000
								INDI	2,071.005467420000000
								IP3	255.019259740000000
								LUNA2	0.000000040788583
								LUNA2_LOCKED	0.0000000095173362
								LUNC	0.0088818000000000
								LUNC-PERP	0.0000000000000000
								MAGIC	0.0027100000000000
								MER	4,353.715670740000000
								MNGO	3.4692393700000000
								MSOL	0.1793597800000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			NFT (338518079981427447/MF1 X ARTISTS #81) & NFT (380764994740697823/MEXICO TICKET STUB #1268) & NFT (343986278730240983/NETHERLANDS TICKET STUB #91) & NFT (433191995225120615/FTX SWAG PACK #354 (REDEEMED)) & NFT (432272975112553311/SINGAPORE TICKET STUB #252) & NFT (405896703686069711/FTX BEYOND #318) & NFT (338269879595646404/FTX CRYPTO CUP 2022 KEY #523) & NFT (361675706149941088/AUSTRIA TICKET STUB #188) & NFT (482940750327115344/MONZA TICKET STUB #1481) & NFT (572614298237358773/FRANCE TICKET STUB #367) & NFT (456467898676710288/JAPAN TICKET STUB #1649) & NFT (352471542747845072/FTX AU - WE ARE HERE! #24585) & NFT (565531803857707762/FTX BEYOND #228) & NFT (553301000257674161/BAKU TICKET STUB #639) & NFT (379429262949700738/FTX NIGHT #228) & NFT (377239580144651533/HUNGARY TICKET STUB #67) & NFT (306501777139782010/FTX AU - WE ARE HERE! #5123) & NFT (397831245210522957/MONACO TICKET STUB #46) & NFT (295954319959931066/FTX EU - WE ARE HERE! #111948) & NFT (486856422980322907/FTX AU - WE ARE HERE! #5132) & NFT (514786938161021007/FTX NIGHT #406) & NFT (549407746573922544/FTX MOON #426) & NFT (454775342303703534/BELGIUM TICKET STUB #234) & NFT (488713916073817477/SILVERSTONE TICKET STUB #790) & NFT (489128255027711944/THE HILL BY FTX #2386) & NFT (489800452231789027/FTX MOON #233)	26.0000000000000000 0.0078322600000000 0.053956394666236 43.9534826800000000 415.9398820400000000 0.000000007120049 807.4049079400000000 0.0000040000000000 15,140.1000000000000000 0.046222276516220 0.0000000000000000 0.0558478500000000		NFT (295954319959931066/FTX EU - WE ARE HERE! #111948) POLIS SOL SRM SRM_LOCKED SUSHI TONCOIN TRX USD USDT WAVES-PERP XPLA	1.0000000000000000 0.0078322600000000 0.053956394666236 43.9534826800000000 415.9398820400000000 0.000000007120049 807.4049079400000000 0.0000040000000000 5,131.2727472544700000 0.046222276516220 0.0000000000000000 0.0558478500000000		
9673	Name on file	FTX Trading Ltd.	AAPL ALGO-PERP ARKK ARKK-20210625 AR-PERP ATOM ATOM-PERP AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CRO-PERP CRV-PERP DOT DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM-PERP FTT FTT-PERP KSM-PERP LINK LINK-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC MATIC-PERP NEAR-PERP PERP-PERP RAY-PERP REN-PERP RUNE-PERP SOL SOL-PERP SPELL SPELL-PERP SPY SRM SRM_LOCKED SRM-PERP SUSHI-PERP TRX-PERP TSLA TSLAPRE UNI-PERP UNISWAP-PERP USD USDT VET-PERP XMR-PERP	14.000070002530100 0.0000000000000000 0.000000003902124 0.0000000000000000 0.0000000000000007 0.0000000000761816 -0.0000000000000014 0.0000000006432857 0.0000000000000056 0.0000000005237523 0.0000000000000004 0.838304197189155 0.6769000000000000 -0.0000000000000035 0.0000000000000000 0.0000000000000000 0.0000000002002993 0.0000000000000582 0.0000000000000000 6.519068088901650 5.8859999999999990 0.000068088901650 0.0000000000000000 0.0000000000000000 151.020546407287000 -151.0000000000000000 -0.0000000000000003 0.0000000009507480 0.0000000000000142 18.6562430700000000 43.5312338200000000 0.000000004536059 -0.0000000000000149 0.000000000743953 0.0000000000000000 0.0000000000000127 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000113 0.000000004833931 -0.0000000000000060 0.0000000010000000 0.0000000000000000 0.000000004952362 0.0014302500000000 0.0063869300000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000013920000000 -0.000000003163656 0.0000000000000000 0.0000000000000000 4,332.3900000000000000 0.001139676201862 0.0000000000000000 0.0000000000000007	78909	Name on file	FTX Trading Ltd.	AAPL ALGO-PERP ARKK ARKK-20210625 AR-PERP ATOM ATOM-PERP AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CRO-PERP CRV-PERP DOT DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM-PERP FTT FTT-PERP KSM-PERP LINK LINK-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC MATIC-PERP NEAR-PERP PERP-PERP RAY-PERP REN-PERP RUNE-PERP SOL SOL-PERP SPELL SPELL-PERP SPY SRM SRM_LOCKED SRM-PERP SUSHI-PERP TRX-PERP TSLA TSLAPRE UNI-PERP UNISWAP-PERP USD USDT VET-PERP XMR-PERP	14.000070002530100 0.0000000000000000 0.000000003902124 0.0000000000000000 0.0000000000000007 0.0000000000761816 -0.0000000000000014 0.0000000006432857 0.0000000000000056 0.0000000005237523 0.0000000000000004 0.838304197189155 0.6769000000000000 -0.0000000000000035 0.0000000000000000 0.0000000000000000 0.0000000002002993 0.0000000000000582 0.0000000000000000 6.519068088901650 5.8859999999999990 0.000068088901650 0.0000000000000000 0.0000000000000000 151.020546407287000 -151.0000000000000000 -0.0000000000000003 0.0000000009507480 0.0000000000000142 18.6562430700000000 43.5312338200000000 0.000000004536059 -0.0000000000000149 0.000000000743953 0.0000000000000000 0.0000000000000127 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000113 0.000000004833931 -0.0000000000000060 0.0000000010000000 0.0000000000000000 0.000000004952362 0.0014302500000000 0.0063869300000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000013920000000 -0.000000003163656 0.0000000000000000 0.0000000000000000 4,332.394260186217000 0.001139676201862 0.0000000000000000 0.0000000000000007

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
13798	Name on file	FTX Trading Ltd.	YFI	0.0000000098000000	6641	Name on file	FTX Trading Ltd.	YFI	0.0000000098000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			USD	5,783.2052782698700000				USD	5,783.2052782698700000
			USDC	5,783.2052782600000000				USDC	5,783.2052782600000000
			USDT	0.000000006640588				USDT	0.000000006640588
14713	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000	6641	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000
			USD	5,783.2052782698700000				USD	5,783.2052782698700000
			USDC	5,783.2052782600000000				USDC	5,783.2052782600000000
			USDT	0.000000006640588				USDT	0.000000006640588
14789	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000	6641	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000
			USD	5,783.2052782698700000				USD	5,783.2052782698700000
			USDC	5,783.2052782600000000				USDC	5,783.2052782600000000
			USDT	0.000000006640588				USDT	0.000000006640588
14822	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000	6641	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000
			USD	5,783.2052782698700000				USD	5,783.2052782698700000
			USDC	5,783.2052782600000000				USDC	5,783.2052782600000000
			USDT	0.000000006640588				USDT	0.000000006640588
6634	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000	6641	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000
			USD	5,783.2052782698700000				USD	5,783.2052782698700000
			USDC	5,783.2052782600000000				USDC	5,783.2052782600000000
			USDT	0.000000006640588				USDT	0.000000006640588
30165	Name on file	FTX Trading Ltd.	USD	16,871.9000000000000000	30212	Name on file	FTX Trading Ltd.	BTC	0.0128528400000000
								ETH	0.4145641900000000
								ETHW	0.4123073500000000
								FTT	0.0994800000000000
								SOL	3.3839911300000000
33243	Name on file	FTX Trading Ltd.	USD	1,675.4900000000000000	75350	Name on file	FTX Trading Ltd.	USD	1,675.4870072000000000
			USDC	1,675.4900000000000000				USDT	8,338.8306475000000000
			USDT	16,677.6600000000000000					
9379	Name on file	FTX Trading Ltd.	USD	7,278.5000000000000000	9406	Name on file	FTX Trading Ltd.	AMPL-PERP	0.0000000000000000
								DOGBEAR2021	0.0005435000000000
								DOGBULL	0.0003403000000000
								FIL-PERP	0.0000000000000000
								MATICBULL	0.0137600000000000
24047	Name on file	FTX Trading Ltd.	BTC	0.000360364393698	91554	Name on file	FTX Trading Ltd.	TRX	0.0105410000000000
			DOGE	1.000000007001650				USD	7,278.5000000000000000
			ETHBULL	0.0002598855000000				USDT	0.540445758419520
			EUR	1,621.5354055100000000					
			FTT	1,000.7344069200000000					
89410	Name on file	FTX Trading Ltd.	RUNE	0.0001505000000000	90766	Name on file	FTX Trading Ltd.	BTC	0.000360364393698
			SOL	0.0749758400000000				DOGE	1.000000007001650
			SRM	66.0060525500000000				ETHBULL	0.0002598855000000
			SRM_LOCKED	433.2633657300000000				EUR	1,621.5354055100000000
			TRX	0.0000600000000000				FTT	1,000.7344069200000000
			USD	568,566.2399875360000000				RUNE	0.0001505000000000
			USDC	46,030.0000000000000000				SOL	0.0749758400000000
			USDT	1,295,671.5500000000000000				SRM	66.0060525500000000
								SRM_LOCKED	433.2633657300000000
			AVAX-PERP	-0.0000000000000002				TRX	0.0000600000000000
			BNB	0.000000008456565				USD	568,566.2399875360000000
			BTC	0.156489015191113				USDT	1,295,671.5465969200000000
			BTC-0331	0.0000000000000000					
			BTC-0930	0.0000000000000000					
			BTC-1230	0.0000000000000000				BTC	0.000360364393698
			BTC-20210326	0.0000000000000000				DOGE	1.000000007001650
			BTC-20210625	0.0000000000000002				ETHBULL	0.0002598855000000
			BTC-20210924	0.0000000000000000				EUR	1,621.5354055100000000
			BTC-20211231	0.0000000000000000				FTT	1,000.7344069200000000
			BTC-PERP	0.0000000000000008				RUNE	0.0001505000000000
			CEL	0.000000003630170				SOL	0.0749758400000000
			CEL-0624	-0.0000000000000270				SRM	66.0060525500000000
			CEL-20210625	0.0000000000000000				SRM_LOCKED	433.2633657300000000
			CEL-PERP	0.0000000000000000				TRX	0.0000600000000000
			COMP	0.0000826800000000				USD	568,566.2399875360000000
			CREAM	21.0659158000000000				USDC	46,030.0000000000000000
			CVC	9,287.0250000000000000				USDT	1,295,671.5500000000000000
			DAWN-PERP	0.0000000000000000					
			ETH	0.000037080965420					
			ETH-0930	0.0000000000000001				AVAX-PERP	-0.0000000000000002
			ETH-1230	0.0000000000000000				BNB	0.000000008456565
			ETH-20210924	0.0000000000000000				BTC	0.156489015191113
			ETH-20211231	0.0000000000000000				BTC-0331	0.0000000000000000
			ETH-PERP	0.0000000000000000				BTC-0930	0.0000000000000000
			ETHW	0.000000000965420				BTC-1230	0.0000000000000000
			FIL-PERP	0.0000000000000000				BTC-20210326	0.0000000000000000
			FTT	208.3793446900000000				BTC-20210625	0.0000000000000002
			FTT-PERP	0.0000000000000000				BTC-20210924	0.0000000000000000
			LINK-PERP	0.0000000000000000				BTC-20211231	0.0000000000000000
			LUNA2	23.6922813000000000				BTC-PERP	0.0000000000000008
			LUNA2_LOCKED	55.2819897100000000				CEL	0.000000003630170
			LUNC-PERP	0.0000000000000000				CEL-0624	-0.0000000000000270
			SNX	0.000000001108526				CEL-20210625	0.0000000000000000
			SOL	0.000000006719719				CEL-PERP	0.0000000000000000
			SRM	8,181.5451115100000000				COMP	0.0000826800000000
			SRM_LOCKED	329.1280754100000000				CREAM	21.0659158000000000
			STEP-PERP	0.0000000000000000				CVC	9,287.0250000000000000
			SUSHI	0.000000000703225				DAWN-PERP	0.0000000000000000
			SUSHI-20210625	0.0000000000000000				ETH	0.000037080965420
			TRUMP	0.0000000000000000				ETH-0930	0.0000000000000001
			USD	34,892.7300000000000000				ETH-1230	0.0000000000000000
			USTC-PERP	0.0000000000000000				ETH-20210924	0.0000000000000000
			WBTC	0.000000001757217				ETH-20211231	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
24096	Name on file	FTX Trading Ltd.	AAVE	0.000000008522668	77495	Name on file	FTX Trading Ltd.	AAVE	0.000000008522668
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BTC	0.000000004602500				BTC	0.000000004602500
			ENS	0.000000009476383				ENS	0.000000009476383
			ETH	5.048800004387881				ETH	5.048800004387880
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			MATIC	3.492586483265550				MATIC	3.492586483265550
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SOL-20211231	0.000000000000000				SOL-20211231	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			USD	0.000046894227507				USD	0.000046894227507
			USDT	0.000000005712121				USDT	0.000000005712121
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
49258	Name on file	FTX EU Ltd.	BTC	0.000499960000000	70365	Name on file	FTX Trading Ltd.	BTC	0.000499960000000
			ETH	1.670000000000000				ETH	3.340000000000000
			USDT	7,910.5500000000000				USDT	15,821.1000000000000
7875	Name on file	FTX Trading Ltd.	BTC	0.462781069818901	13868	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000
			BUSD	17,005.293182300000000				ALCX-PERP	0.000000000000000
			DYDX	596.707800000000000				ALGO-PERP	0.000000000000000
			FTT	691.863384100000000				ALPHA	0.000000001273789
			GALA	17,384.131150000000000				ALPHA-PERP	0.000000000000000
			USD	28,517.040076910900000				ALT-PERP	0.000000000000000
								APE-PERP	-0.000000000000010
								APT-PERP	0.000000000000000
								AR-PERP	0.000000000000000
								ASD-PERP	0.000000000000000
								ATOM	0.000000004192280
								ATOM-PERP	0.000000000000085
								AURY	0.930955000000000
								AVAX	0.000000005000000
								AVAX-PERP	0.000000000000000
								AXS-PERP	0.000000000000042
								BADGER-PERP	0.000000000000000
								BAND	0.000000002582607
								BAND-PERP	0.000000000000000
								BIT-PERP	0.000000000000000
								BNB-PERP	0.000000000000000
								BSV-PERP	0.000000000000000
								BTC	0.462781069818901
								BTC-PERP	0.000000000000000
								BULL	0.0000000076707950
								BUSD	17,005.293182300000000
								C98-PERP	0.000000000000000
								CAKE-PERP	0.000000000000000
								CEL	0.300000000000000
								CEL-0930	0.000000000000000
								CEL-PERP	0.0000000000000341
								CHZ-0930	0.000000000000000
								CHZ-PERP	0.000000000000000
								CLV-PERP	0.000000000000000
								COMP-PERP	-0.000000000000014
								DODO-PERP	0.000000000000099
								DOGE-1230	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT	0.000000010602100
								DOT-PERP	0.000000000000000
								DRGN-PERP	0.000000000000000
								DYDX	596.707800000000000
								DYDX-PERP	-0.000000000000027
								EGLD-PERP	0.000000000000000
								ENS	0.000473050000000
								ENS-PERP	0.000000000000042
								EOS-PERP	0.000000000000000
								ETC-PERP	0.000000000000000
								ETH	0.000000025000270
								ETHBULL	0.000000020220000
								ETH-PERP	-0.000000000000001
								ETHW	0.000936317014920
								FIDA-PERP	0.000000000000000
								FIL-PERP	0.000000000000000
								FLM-PERP	0.000000000000000
								FLOW-PERP	0.000000000000000
								FTM	0.478309591036000
								FTM-PERP	0.000000000000000
								FTT	691.863384100000000
								FTT-PERP	3,402.500000000000000
								GALA	17,384.131150000000000
								GALA-PERP	0.000000000000000
								GAL-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								GRT-PERP	0.000000000000000
								GST-PERP	0.000000000007275
								HOT-PERP	0.000000000000000
								HT-PERP	-0.0000000000000454
								ICP-PERP	0.0000000000000113
								IMX	0.022201000000000
								IMX-PERP	0.000000000000000
								INU-PERP	0.000000000000000
								JASMY-PERP	0.000000000000000
								KLAY-PERP	0.000000000000000
								KNC-PERP	0.000000000000000
								LDO-PERP	0.000000000000000
								LINKBULL	0.000000008125000
								LINK-PERP	0.000000000000000
								LUNA2	0.007007574287000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						LUNA2_LOCKED			0.016351006670000
						LUNA2-PERP			0.000000000000000
						LUNC-PERP			0.000000000000000
						MANA-PERP			0.000000000000000
						MASK-PERP			0.000000000000000
						MATIC			0.00000016853800
						MATIC-PERP			0.000000000000000
						MINA-PERP			0.000000000000000
						NEAR-PERP			-0.000000000000085
						OP-PERP			0.000000000000000
						PAXG-PERP			0.000000000000000
						PEOPLE-PERP			0.000000000000000
						PERP-PERP			-0.000000000000227
						PROM-PERP			0.000000000000000
						PUNDIX-PERP			0.000000000000000
						QTUM-PERP			0.000000000000113
						RAY-PERP			0.000000000000000
						REAL			0.000000010000000
						REN			0.00000003260440
						REN-PERP			0.000000000000000
						RNDR-PERP			0.000000000000000
						ROSE-PERP			0.000000000000000
						RSR-PERP			0.000000000000000
						RUNE-PERP			0.000000000000000
						SAND-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SNX			0.00000000206900
						SNX-PERP			0.000000000000682
						SOL			0.010800141010156
						SOL-PERP			0.000000000000127
						SPELL			0.929500000000000
						SPELL-PERP			0.000000000000000
						SRM			0.467738800000000
						SRM_LOCKED			0.003506060000000
						SRM-PERP			0.000000000000000
						STEP			0.004547450000000
						STEP-PERP			0.000000000000278
						STMX-PERP			0.000000000000000
						STX-PERP			0.000000000000000
						SUSHIBULL			0.000000000000000
						SUSHI-PERP			0.000000000000000
						SXP			0.000696290000000
						SXPBULL			0.000821087300000
						SXP-PERP			0.000000000000136
						THETA-PERP			0.000000000000000
						TONCOIN-PERP			0.000000000000000
						TRU-PERP			0.000000000000000
						USD			18,238.489394610886614
						USDT			0.00000003639304
						USTC			0.991956019646190
						USTC-PERP			0.000000000000000
						WAVES-PERP			0.000000000000000
						XAUT-PERP			-0.000000000000004
						XML-PERP			0.000000000000000
						XRP			270.089553364826000
						XRPBULL			0.000000005000000
						XRP-PERP			0.000000000000000
						XTZ-PERP			0.000000000000000
35396	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	35404	Name on file	FTX Trading Ltd.	BAO	1.000000000000000
			BTC	0.000076643000000				BTC	0.000076643000000
			BTT	993,042.271980720000000				BTT	993,042.271980720000000
			TRX	0.436847240000000				TRX	0.436847240000000
			USD	27,992.660000000000000				USD	27,992.660000000000000
			USDT	0.000000010194401				USDT	0.000000010194401
8972	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	35404	Name on file	FTX Trading Ltd.	BAO	1.000000000000000
			BTC	0.000076643000000				BTC	0.000076643000000
			BTT	993,042.271980720000000				BTT	993,042.271980720000000
			TRX	0.436847240000000				TRX	0.436847240000000
			USD	27,992.660000000000000				USD	27,992.660000000000000
			USDT	0.000000010194401				USDT	0.000000010194401
40814	Name on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000000	40866	Name on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000000
			BNB-PERP	3.000000000000000				BNB-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			EUR	6,990.000000000000000				EUR	6,990.000000000000000
			FTT	8.592210000000000				FTT	8.592210000000000
			LTC	0.007330230000000				LTC	0.007330230000000
			LUNA2_LOCKED	0.000000012707355				LUNA2_LOCKED	0.000000012707355
			LUNC	0.001185880000000				LUNC	0.001185880000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			TRX-PERP	74,966.000000000000000				TRX-PERP	0.000000000000000
			USD	703.000000000000000				USD	703.000000000000000
			USDT	0.008222485400000				USDT	0.008222485400000
30308	Name on file	FTX Trading Ltd.	EUR	4,996.000000000000000	46592	Name on file	FTX Trading Ltd.	EUR	4,996.000000000000000
			USD	0.900000000000000				USD	0.900000000000000
60493	Name on file	FTX Trading Ltd.	TRX	424,250.776985610000000	60517	Name on file	FTX Trading Ltd.	FTX	212,275.0000000000000
			USD	0.000000001111906				TRX	212,125.776985610000000
			USDT	0.000000002494295				USD	0.000000001111906
								USDT	0.000000002494295
9113	Name on file	FTX Trading Ltd.	USD	194.828553519676000	7904	Name on file	FTX Trading Ltd.	USD	194.828553519676000
			USDT	58,298.000000000000000				USDT	58,298.000000000000000
34562	Name on file	FTX Trading Ltd.	AAVE	0.07341374200000000	43988	Name on file	FTX Trading Ltd.	1INCH	0.000000000000000
			ATOM	0.026916110000000				1INCH-PERP	0.000000000000000
			AVAX	0.023652610000000				AAVE	0.073147423928868
			BIT	0.227148180000000				AAVE-20210625	0.000000000000000
			BNB	6.533762310000000				AAVE-20210924	0.000000000000000



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC	1.022002220000000		AAVE-PERP			0.000000000000000
			ETH	2.457455080000000		ADA-PERP			0.000000000000000
			FTT	150.341855950000000		AGLD-PERP			-0.000000000000007
			GMT	828.699876750000000		APE-PERP			0.000000000000000
			MATIC	0.702571850000000		ASD			0.00000004109520
			POLIS	0.094303310000000		ASD-PERP			0.000000000000000
			RAY	0.083749190000000		ATLAS-PERP			0.000000000000000
			SOL	3.179815610000000		ATOM			0.026916111158300
			SRM	0.651265660000000		ATOM-PERP			0.000000000000001
			UNI	0.000184300000000		AURY			0.000000010000000
			USD			AVAX			0.023653615473105
			USDT	0.010000000000000		AVAX-PERP			0.100000000000000
						AKS			0.000000000000000
						AKS-PERP			0.000000000000012
						BCH			0.000000008301480
						BCH-PERP			0.000000000000000
						BIT			0.227148180000000
						BIT-PERP			0.000000000000000
						BNB			6.533762318307970
						BNB-PERP			1.400000000000000
						BTC			1.02200222389540
						BTC-20210326			0.000000000000000
						BTC-20210625			0.000000000000000
						BTC-PERP			0.000000000000000
						COMP-PERP			0.000000000000000
						DOGE			0.000000011174784
						DOGE-PERP			0.000000000000000
						ENS-PERP			0.000000000000000
						ETH			0.000000000000000
						ETH-0325			0.000000000000000
						ETH-20210326			0.000000000000000
						ETH-PERP			0.000000000000000
						ETHW			0.000457747906021
						FIDA			0.138512720000000
						FIDA_LOCKED			0.317414710000000
						FIDA-PERP			0.000000000000000
						FTM-PERP			0.000000000000000
						FTT			150.341855950000000
						FTT-PERP			0.000000000000028
						GMT			828.699876753601000
						GMT-PERP			0.000000000000000
						GRT			0.000000002580585
						GRT-20210625			0.000000000000000
						GRT-PERP			0.000000000000000
						GST			0.006497940000000
						GST-PERP			0.0000000000000341
						IMX-PERP			0.000000000000000
						IOTA-PERP			0.000000000000000
						KNC-PERP			0.000000000000000
						KSDS-PERP			0.000000000000000
						LINK-PERP			0.000000000000000
						LOOKS-PERP			0.000000000000000
						LTC			0.000000052955390
						LTC-PERP			0.000000000000000
						LUNA2			0.000012257719410
						LUNA2_LOCKED			0.000028601345300
						LUNC			0.005912164819590
						LUNC-PERP			0.000000000000000
						MANA-PERP			0.000000000000000
						MAPS-PERP			0.000000000000000
						MATIC			0.702571854569761
						MATIC-PERP			0.000000000000000
						MEDIA-PERP			0.000000000000000
						MER			0.430775000000000
						MER-PERP			0.000000000000000
						OKB			0.000000004757030
						OKB-20210625			0.000000000000000
						OKB-PERP			-0.000000000000003
						OKY-PERP			0.000000000000000
						POLIS			0.094303310000000
						POLIS-PERP			0.0000000000000260
						RAY			0.083749190707740
						RAY-PERP			0.000000000000000
						RON-PERP			0.000000000000000
						RUNE-PERP			0.000000000000000
						SAND			0.000050000000000
						SAND-PERP			0.000000000000000
						SOL			0.000000000000000
						SOL-20210625			0.000000000000000
						SOL-PERP			0.000000000000012
						SRM			0.651265660000000
						SRM_LOCKED			0.221789760000000
						SRM-PERP			0.000000000000000
						SUSHI			0.000000007137260
						SUSHI-PERP			0.000000000000000
						SXP			0.000000008005600
						SXP-20210625			0.000000000000000
						SXP-20210924			0.000000000000000
						SXP-PERP			0.000000000000000
						TONCOIN			0.000000500000000
						TONCOIN-PERP			-0.000000000000005
						TRUMPFE			0.000000000000000
						TRUMPFEWIN			2,628.000000000000000
						TRUMPSTAY			950.000000000000000
						TRX			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
68477	Name on file	FTX Trading Ltd.	AAVE	0.0200000000000000	80526	Name on file	FTX Trading Ltd.	TRX-PERP	0.0000000000000000
			ATOM	0.0365910000000000				UNI	0.0000000000000000
			AVAX	0.1159333700000000				UNI-20210625	0.0000000000000000
			BAND	0.0505485500000000				UNI-PERP	0.0000000000000000
			BCH	0.0008125600000000				USD	-17,264.5797775632000000
			BNB	0.2170251200000000				USDOT	0.006601280747900
			BTC	0.3027599500000000				XPLA	0.0001500000000000
			BTC-PERP					XRP	0.00000003021230
			CEL	2.0076338200000000				XRP-PERP	0.0000000000000000
			COPE	76.4117354600000000				YFI	0.00000003922317
			ETH	0.0000189500000000				YFI-20210326	0.0000000000000000
			FTM	0.7180360800000000				YFI-20210625	0.0000000000000000
			HT-PERP					YFI-PERP	0.0000000000000000
			KSOS					1INCH-20210326	0.0000000000000000
			LTC	0.0904695500000000				1INCH-PERP	0.0000000000000000
			LUNA2	0.0958386300000000				AAPL	0.0000000050000000
			MATIC	0.7039676200000000				AAPL-20210326	0.0000000000000000
			SOL	1.0000000000000000				AAVE	0.020000002573740
			SRM	1.3171922200000000				AAVE-20210326	0.0000000000000000
			SUSHI	0.3622076400000000				AAVE-PERP	0.0000000000000000
			TRX	571.5886447800000000				ADA-20210326	0.0000000000000000
			TRX-PERP					ADA-PERP	0.0000000000000000
			UNI	0.0440856000000000				ALCX-PERP	0.0000000000000000
			USD	96,228.1000000000000000				ALGO-20210326	0.0000000000000000
			USDOT	0.7914629200000000				ALGO-PERP	0.0000000000000000
								ALICE-PERP	0.0000000000000000
								ALPHA-PERP	0.0000000000000000
								ALT-20210326	0.0000000000000000
								ALT-PERP	0.0000000000000000
								AMC-20210326	0.0000000000000000
								AMPL	0.02737914974361
								AMPL-PERP	0.0000000000000000
								AMZN-20210326	0.0000000000000000
								AMZN-20210625	0.0000000000000000
								ANC-PERP	0.0000000000000000
								APE-PERP	0.000000000000113
								APT-PERP	0.0000000000000000
								AR-PERP	0.0000000000000000
								ATLAS	8.5727748400000000
								ATLAS-PERP	0.0000000000000000
								ATOM	0.036591003072490
								ATOM-20210326	0.0000000000000012
								ATOM-PERP	-0.0000000000000170
								AUDIO-PERP	0.0000000000000000
								AVAX	0.115933378991641
								AVAX-20210326	0.0000000000000000
								AVAX-PERP	0.0000000000000397
								AXS-PERP	0.0000000000000000
								BABA-20210625	0.0000000000000000
								BADGER	0.0000000050000000
								BADGER-PERP	0.0000000000000000
								BAL-PERP	-0.0000000000000014
								BAND	0.050548554792577
								BAND-PERP	0.0000000000000817
								BAO-PERP	0.0000000000000000
								BAT-PERP	0.0000000000000000
								BCH	0.000812569952676
								BCH-PERP	0.0000000000000000
								BF_POINT	200.0000000000000000
								BNB	0.217025129329486
								BNB-PERP	0.0000000000000012
								BNT-PERP	-0.0000000000000021
								BOBA-PERP	0.0000000000000000
								BSV-PERP	0.0000000000000000
								BTC	0.302759955258459
								BTC-20210326	0.0000000000000000
								BTC-PERP	-0.0259999999999998
								BTT-PERP	0.0000000000000000
								C98-PERP	0.0000000000000000
								CAKE-PERP	0.0000000000000000
								CBSE	-0.000000002786560
								CEL	2.007633825019620
								CEL-PERP	0.000000000015916
								CHZ-PERP	0.0000000000000000
								COIN	0.000000005764000
								COMP-PERP	0.0000000000000006
								COPE	76.4117354600000000
								CREAM-PERP	0.0000000000000000
								CRO-PERP	0.0000000000000000
								CRY-PERP	0.0000000000000000
								CUSDOT	0.418053117170520
								CUSDOT-PERP	0.0000000000000000
								CVX-PERP	0.0000000000000000
								DASH-PERP	0.0000000000000000
								DAWN-PERP	0.0000000000000000
								DEFI-20210326	0.0000000000000000
								DEFI-PERP	0.0000000000000000
								DENT-PERP	0.0000000000000000
								DFL	4.7467877000000000
								DMG-PERP	0.0000000000000000
								DODO-PERP	0.0000000000000000
								DOGE	0.851549445620736
								DOGE-PERP	0.0000000000000000
								DOT-20210326	-0.0000000000000012
								DOT-PERP	0.0000000000000238

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						DRGN-PERP			0.0000000000000000
						DYDX-PERP			0.0000000000000000
						EGLD-PERP			0.0000000000000000
						ENJ-PERP			0.0000000000000000
						ENS-PERP			0.0000000000000000
						EOS-PERP			0.0000000000000454
						ETC-PERP			0.0000000000000000
						ETH			0.000018954984095
						ETH-20210326			0.0000000000000000
						ETHBULL			0.000000007080000
						ETHE			0.000000003237090
						ETH-PERP			-0.0000000000000027
						ETHW			0.000000009427615
						ETHW-PERP			0.0000000000000000
						EXCH-PERP			0.0000000000000000
						FIDA-PERP			0.0000000000000000
						FIL-PERP			-0.0000000000000003
						FLM-PERP			0.0000000000000000
						FLOW-PERP			0.0000000000000000
						FTM			0.718036089600890
						FTM-PERP			0.0000000000000000
						FTT			45.625795667263200
						FTT-PERP			0.0000000000002145
						FKS-PERP			0.0000000000000000
						GALA-PERP			0.0000000000000000
						GAL-PERP			-0.0000000000000028
						GDX-20211231			0.0000000000000000
						GME-20210326			0.0000000000000000
						GMT-PERP			0.0000000000000000
						GOOGL			0.0000002380000000
						GOOGLPRE			0.000000001360060
						GRT-20210326			0.0000000000000000
						GRT-PERP			0.0000000000000000
						GST			0.0096483200000000
						GST-PERP			0.0000000000014381
						HBAR-PERP			0.0000000000000000
						HNT-PERP			-0.0000000000000005
						HOLY-PERP			0.0000000000000000
						HT-PERP			-278.8700000000000000
						HUM-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000000
						IOTA-PERP			0.0000000000000000
						KAVA-PERP			0.0000000000000113
						KIN			2,872.2129900000000000
						KIN-PERP			0.0000000000000000
						KNC-PERP			0.0000000000000397
						KSM-PERP			0.0000000000000000
						KSOS			100.0000000000000000
						LDO-PERP			0.0000000000000000
						LINK-PERP			0.0000000000000000
						LINK			0.000000006376372
						LINK-20210326			0.0000000000000000
						LINK-PERP			0.0000000000000216
						LOOKS-PERP			0.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC			0.090469559929648
						LTC-20210326			0.0000000000000000
						LTC-PERP			0.0000000000000022
						LUNA2			0.095838634840000
						LUNA2_LOCKED			0.223623481300000
						LUNA2-PERP			0.0000000000000000
						LUNC			0.001563008151556
						LUNC-PERP			-0.000000001513399
						MANA-PERP			0.0000000000000000
						MAPS-PERP			0.0000000000000000
						MASK-PERP			0.0000000000000000
						MATIC			0.703967622353770
						MATIC-PERP			0.0000000000000000
						MEDIA			0.0000000050000000
						MEDIA-PERP			0.0000000000000003
						MER-PERP			0.0000000000000000
						MID-PERP			0.0000000000000000
						MKR-PERP			0.0000000000000000
						MNGO			3.4553230000000000
						MNGO-PERP			0.0000000000000000
						MOB-PERP			0.0000000000000000
						MSOL			0.005753145451887
						MTA-PERP			0.0000000000000000
						MTL-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000909
						NEO-PERP			0.0000000000000000
						OKB-PERP			-0.0000000000000003
						OMG-20211231			0.0000000000000000
						OMG-PERP			0.0000000000000099
						ONE-PERP			0.0000000000000000
						ONT-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						ORBS-PERP			0.0000000000000000
						OXY-PERP			0.0000000000000000
						PEDPLE-PERP			0.0000000000000000
						PERP-PERP			0.0000000000000092
						POLIS-PERP			0.0000000000000000
						PORT			0.0623580000000000
						PRIV-PERP			0.0000000000000000
						RAY			0.000000002953783

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						RAY-PERP			0.0000000000000000
						REEF-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RON-PERP			-0.0000000000000113
						ROOK			0.0000000025000000
						ROOK-PERP			0.0000000000000000
						RSR-PERP			0.0000000000000000
						RUNE-PERP			-0.0000000000000113
						RVN-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SC-PERP			0.0000000000000000
						SCRT-PERP			0.0000000000000000
						SECO-PERP			0.0000000000000000
						SHIB-PERP			0.0000000000000000
						SHIT-PERP			0.0000000000000000
						SLP-PERP			0.0000000000000000
						SLV			0.000000007716002
						SLV-20210326			0.0000000000000000
						SNX-PERP			-0.0000000000000468
						SOL			1.000000008856410
						SOL-20210326			0.0000000000000000
						SOL-PERP			-0.0000000000000301
						SPELL-PERP			0.0000000000000000
						SPY			0.0000000100000000
						SPY-0930			0.0000000000000000
						SRM			1.3171922200000000
						SRM_LOCKED			7.8628077800000000
						SRM-PERP			0.0000000000000000
						SRN-PERP			0.0000000000000000
						STEP			0.0979935550000000
						STEP-PERP			-0.000000000029103
						STETH			0.000084633224237
						STG-PERP			0.0000000000000000
						STMX-PERP			0.0000000000000000
						STSOL			0.002764571735770
						STX-PERP			0.0000000000000000
						SUSHI			0.362207647705187
						SUSHI-20210625			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						SVP-20210326			0.0000000000000000
						SXP-PERP			-0.000000000001023
						THETA-PERP			-0.0000000000000454
						TOMO-PERP			-0.0000000000005268
						TRU-PERP			0.0000000000000000
						TRX			571.588644780511000
						TRX-PERP			-534,849.0000000000000000
						TSLA			0.0000000020000000
						TSLA-0325			0.0000000000000000
						TSLA-20210326			0.0000000000000000
						TSLAPRE			-0.0000000040000000
						UNI			0.044085604604619
						UNI-PERP			0.0000000000000059
						UNISWAP-20211231			0.0000000000000000
						UNISWAP-PERP			0.0000000000000000
						USD			96,228.0953361035000000
						USDT			0.791462926414292
						USDT-PERP			0.0000000000000000
						USTC			0.000000006464884
						USTC-PERP			0.0000000000000000
						VET-PERP			0.0000000000000000
						WAVES-0624			0.0000000000000000
						WAVES-PERP			0.0000000000000000
						WBTC			0.000000004270710
						WSB-20210326			0.0000000000000000
						XAUT-PERP			0.0000000000000000
						XEM-PERP			0.0000000000000000
						XLM-PERP			0.0000000000000000
						XMR-PERP			-0.0000000000000113
						XRP-20210326			0.0000000000000000
						XRP-PERP			0.0000000000000000
						XTZ-20210326			0.0000000000000000
						XTZ-PERP			-0.0000000000000511
						YFI			0.000000001250000
						YFI			0.000000002250000
						YFI-PERP			0.0000000000000000
						YFI-PERP			0.0000000000000000
						ZECBULL			0.000000008600000
						ZEC-PERP			0.000000000000003
						ZIL-PERP			0.0000000000000000
						ZRX-PERP			0.0000000000000000
12084	Name on file	West Realm Shires Services Inc.	ETH	0.0008035000000000	57019	Name on file	West Realm Shires Services Inc.	ETH	0.0008035000000000
			ETHW	0.0006725000000000				ETHW	0.0006725000000000
			USD	100,794.0000000000000000				USD	196,493.5000000000000000
36888	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	6369	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
			ALCX-PERP	0.0000000000000000				ALCX-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			ALT-PERP	0.0000000000000000				ALT-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000071				ATOM-PERP	0.0000000000000071
			AVAX	0.0797993500000000				AVAX	0.0797993500000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BOBA-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
37017	Name on file	FTX Trading Ltd.	BTC-PERP	-0.0000000000000001	90202	Name on file	FTX Trading Ltd.	BTC-PERP	-0.0000000000000001
			C98-PERP	0.0000000000000000				C98-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CLV-PERP	0.0000000000000000				CLV-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			DAI	0.0424200000000000				DAI	0.0424200000000000
			DEFI-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP	-0.000000000002728				DYDX-PERP	-0.000000000002728
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ETH	0.0029739700000000				ETH	0.0029739700000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.0023839600000000				ETHW	0.0023839600000000
			EUR	12,732.0000000000000000				EUR	12,732.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT-PERP	-0.0000000000000034				FTT-PERP	-0.0000000000000034
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GLMR-PERP	0.0000000000000000				GLMR-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GMX	0.0087580000000000				GMX	0.0087580000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			JST	0.0000000000000000				JST	80.0000000000000000
			KAVA-PERP	0.0000000000000028				KAVA-PERP	0.0000000000000028
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			LINK-PERP	-0.0000000000000113				LINK-PERP	-0.0000000000000113
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LUNA2	0.006684533322000				LUNA2	0.006684533322000
			LUNA2_LOCKED	0.015597244420000				LUNA2_LOCKED	0.015597244420000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MID-PERP	0.0000000000000000				MID-PERP	0.0000000000000000
			MVDA25-PERP	0.0000000000000000				MVDA25-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000028				NEAR-PERP	0.0000000000000028
			ONB-PERP	0.0000000000000013				ONB-PERP	0.0000000000000013
			OMG-PERP	0.0000000000000028				OMG-PERP	0.0000000000000028
			ORBS-PERP	0.0000000000000000				ORBS-PERP	0.0000000000000000
			PERP-PERP	0.0000000000000000				PERP-PERP	0.0000000000000000
			PRIV-PERP	0.0000000000000000				PRIV-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RON-PERP	0.0000000000000000				RON-PERP	0.0000000000000000
			ROSE-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000
			SC-PERP	0.0000000000000000				SC-PERP	0.0000000000000000
			SCRT-PERP	0.0000000000000000				SCRT-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX	0.0000000000000000				TRX	0.0000000000000000
			UNISWAP-PERP	0.0000000000000000				UNISWAP-PERP	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	0.018181343692035				USDT	0.018181343692035
			USTC	0.9462280000000000				USTC	0.9462280000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000
37017	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	90202	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			AUD	-614.334358082872000				AUD	-614.334358082872000
			AUDID-PERP	0.0000000000000000				AUDID-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BNB	-0.000405029959791				BNB	-0.000405029959791
			BNB-PERP	0.0000000000000001				BNB-PERP	0.0000000000000001
			BTC	-0.004415122744687				BTC	-0.004415122744687
			BTC-PERP	-0.0000000000000007				BTC-PERP	-0.0000000000000007
			C98-PERP	0.0000000000000000				C98-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETH	18.378134378700000				ETH	18.378134378700000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.003817724291350				ETHW	0.003817724291350
			FTT	0.254418490814590				FTT	0.254418490814590
			FTT-PERP	0.0000000000000909				FTT-PERP	0.0000000000000909
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
37017	Name on file	FTX Trading Ltd.	LOOKS	0.1012754500000000	90202	Name on file	FTX Trading Ltd.	LOOKS	0.1012754500000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MNGO-PERP	0.0000000000000000				MNGO-PERP	0.0000000000000000
			NEAR	0.0810800000000000				NEAR	0.0810800000000000
			NEAR-PERP	0.1000000000000000				NEAR-PERP	0.1000000000000000
			POLIS-PERP	0.0000000000000000				POLIS-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SOL	0.000000002282821				SOL	0.000000002282821
			SOL-PERP	-0.000000000002302				SOL-PERP	-0.000000000002302
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TONCOIN-PERP	0.000000000000000				TONCOIN-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	361.235276790468000				USD	361.235276790468000
			USDT	8.589255426542370				USDT	8.589255426542370
			WBTC	0.000000003731606				WBTC	0.000000003731606
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
40185	Name on file	FTX Trading Ltd.			90202	Name on file	FTX Trading Ltd.		
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			AUD	-614.334358082872000				AUD	-614.334358082872000
			AUDIO-PERP	0.000000000000000				AUDIO-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	-0.000405029959791				BNB	-0.000405029959791
			BNB-PERP	0.000000000000001				BNB-PERP	0.000000000000001
			BTC	-0.004415122744687				BTC	-0.004415122744687
			BTC-PERP	-0.000000000000007				BTC-PERP	-0.000000000000007
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETH	18.378134378700000				ETH	18.378134378700000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.003817724291350				ETHW	0.003817724291350
			FTT	0.254418490814590				FTT	0.254418490814590
			FTT-PERP	0.000000000000909				FTT-PERP	0.000000000000909
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS	0.101275450000000				LOOKS	0.101275450000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MNGO-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			NEAR	0.081080000000000				NEAR	0.081080000000000
			NEAR-PERP	0.100000000000000				NEAR-PERP	0.100000000000000
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			SOL	0.000000002282821				SOL	0.000000002282821
			SOL-PERP	-0.000000000002302				SOL-PERP	-0.000000000002302
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TONCOIN-PERP	0.000000000000000				TONCOIN-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	361.235276790468000				USD	361.235276790468000
			USDT	8.589255426542370				USDT	8.589255426542370
			WBTC	0.000000003731606				WBTC	0.000000003731606
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
7970	Name on file	FTX Trading Ltd.			69036	Name on file	FTX Trading Ltd.		
			AUDIO-PERP	278.000000000000000				AUDIO-PERP	278.000000000000000
			ETC-PERP	89.000000000000000				ETC-PERP	89.000000000000000
			ETH	0.000000005000000				ETH	0.000000005000000
			FTT	59.226960300000000				FTT	59.226960300000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			LUNC-PERP	0.00000000002273				LUNC-PERP	0.00000000002273
			MAPS-PERP	411.000000000000000				MAPS-PERP	411.000000000000000
			OXY-PERP	258.500000000000000				OXY-PERP	258.500000000000000
			PERP-PERP	50.400000000000000				PERP-PERP	50.400000000000000
			RAY	235.614745600000000				RAY	235.614745600000000
			ROOK-PERP	0.000000000000000				ROOK-PERP	0.000000000000000
			SOL	0.089268150000000				SOL	0.089268150000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			USD	-3,948.418918528131014				USD	-3,948.418918528131014
			USDT	0.000000008544160				USDT	0.000000008544160
			XRP	29,785.957732000000000				XRP	29,785.957732000000000
			XRP-PERP	8,600.000000000000000				XRP-PERP	8,600.000000000000000
			ZEC-PERP	9.850000000000000				ZEC-PERP	9.850000000000000
			8928	Name on file				FTX Trading Ltd.	
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			BEAR	22.670000000000000				BEAR	22.670000000000000
			BTC-PERP	0.000000000000005				BTC-PERP	0.000000000000005
			ETHBULL	0.007663000000000				ETHBULL	0.007663000000000
			ETH-PERP	10.034999999999900				ETH-PERP	10.034999999999900
			FTT	0.014848808940600				FTT	0.014848808940600
			LUNA2	0.004873875291000				LUNA2	0.004873875291000
			LUNA2_LOCKED	0.011372375680000				LUNA2_LOCKED	0.011372375680000
			LUNC	0.000929700000000				LUNC	0.000929700000000
			LUNC-PERP	0.000000000000170				LUNC-PERP	0.000000000000170
			USD	9,001.6993603051403000				USD	9,001.6993603051403000
			USTC	0.689920000000000				USTC	0.689920000000000
XRP	0.349373000000000	XRP	0.349373000000000						
43687	Name on file	FTX Trading Ltd.			87406	Name on file	FTX Trading Ltd.		
			1INCH-20210625	0.000000000000000				USD	39,768.460000000000000
			AAVE-20210326	0.000000000000000					
			AAVE-20210625	0.000000000000000					
			AAVE-PERP	0.000000000000000					
			ADA-20210625	0.000000000000000					
			ADA-PERP	0.000000000000000					
			ALGO-20210625	0.000000000000000					
			ALGO-PERP	0.000000000000000					
			ALT-20210326	0.000000000000000					
			ALT-20210625	0.000000000000000					
ALT-20210924	0.000000000000000								
ALT-PERP	0.000000000000000								

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		ATOM-20210326		0.0000000000000000					
		ATOM-20210625		0.0000000000000000					
		ATOM-PERP		0.0000000000000000					
		AVAX-20210625		0.0000000000000000					
		AVAX-PERP		0.0000000000000000					
		BAL-20210326		0.0000000000000000					
		BAL-PERP		0.0000000000000000					
		BAT-PERP		0.0000000000000000					
		BCH		0.0000000000000000					
		BCH-20210326		0.0000000000000000					
		BCH-20210625		0.0000000000000000					
		BCH-PERP		0.0000000000000000					
		BNB		0.0000000000000000					
		BNB-20210326		0.0000000000000000					
		BNB-20210625		0.0000000000000000					
		BNB-PERP		0.0000000000000000					
		BSV-20210326		0.0000000000000000					
		BSV-20210625		0.0000000000000000					
		BSV-PERP		0.0000000000000000					
		BTC		0.0000000000000000					
		BTC-20210326		0.0000000000000000					
		BTC-20210625		0.0000000000000000					
		BTC-MOVE-0727		0.0000000000000000					
		BTC-MOVE-20210606		0.0000000000000000					
		BTC-PERP		0.0000000000000000					
		CAKE-PERP		0.0000000000000000					
		CEL		0.0000000000000000					
		CEL-20210625		0.0000000000000000					
		CHZ-20210625		0.0000000000000000					
		COMP-20210326		0.0000000000000000					
		COMP-20210625		0.0000000000000000					
		COMP-PERP		0.0000000000000000					
		DASH-PERP		0.0000000000000000					
		DOGE		0.0000000000000000					
		DOT		0.0000000000000000					
		DOT-20210326		0.0000000000000000					
		DOT-20210625		0.0000000000000000					
		DOT-PERP		0.0000000000000000					
		DRGN-20210625		0.0000000000000000					
		DRGN-PERP		0.0000000000000000					
		EGLD-PERP		0.0000000000000000					
		ENI-PERP		0.0000000000000000					
		EOS-20210326		0.0000000000000000					
		EOS-20210625		0.0000000000000000					
		EOS-PERP		0.0000000000000000					
		ETC-PERP		0.0000000000000000					
		ETH		0.0000000000000000					
		ETH-20210326		0.0000000000000000					
		ETH-20210625		0.0000000000000000					
		ETH-PERP		0.0000000000000000					
		ETHRW		0.0000000000000000					
		FIL-20210625		0.0000000000000000					
		FIL-PERP		0.0000000000000000					
		FLOW-PERP		0.0000000000000000					
		FTT		0.0000000000000000					
		FTT-PERP		0.0000000000000000					
		GRT-20210625		0.0000000000000000					
		GRT-PERP		0.0000000000000000					
		HNT-PERP		0.0000000000000000					
		HT-PERP		0.0000000000000000					
		IOTA-PERP		0.0000000000000000					
		KNC-PERP		0.0000000000000000					
		KSM-PERP		0.0000000000000000					
		LEO-PERP		0.0000000000000000					
		LINK		0.0000000000000000					
		LINK-20210326		0.0000000000000000					
		LINK-20210625		0.0000000000000000					
		LINK-PERP		0.0000000000000000					
		LTC		0.0000000000000000					
		LTC-20210326		0.0000000000000000					
		LTC-20210625		0.0000000000000000					
		LTC-PERP		0.0000000000000000					
		MATIC		0.0000000000000000					
		MKR-PERP		0.0000000000000000					
		MTA-PERP		0.0000000000000000					
		NEO-PERP		0.0000000000000000					
		OKB-20210326		0.0000000000000000					
		OKB-20210625		0.0000000000000000					
		OKB-PERP		0.0000000000000000					
		OMG-20210326		0.0000000000000000					
		OMG-20210625		0.0000000000000000					
		OMG-PERP		0.0000000000000000					
		ONT-PERP		0.0000000000000000					
		QTUM-PERP		0.0000000000000000					
		REN-PERP		0.0000000000000000					
		RSR		0.0000000000000000					
		RSR-PERP		0.0000000000000000					
		RUNE-PERP		0.0000000000000000					
		SNX-PERP		0.0000000000000000					
		SOL		0.0000000000000000					
		SOL-20210625		0.0000000000000000					
		SOL-PERP		0.0000000000000000					
		STMX		0.0000000000000000					
		STMX-PERP		0.0000000000000000					
		STX-PERP		0.0000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SUN	0.0000000000000000					
			SUSHI-20210326	0.0000000000000000					
			SUSHI-20210625	0.0000000000000000					
			SUSHI-PERP	0.0000000000000000					
			THETA-20210326	0.0000000000000000					
			THETA-20210625	0.0000000000000000					
			THETA-PERP	0.0000000000000000					
			TRX	0.0000000000000000					
			TRX-20210326	0.0000000000000000					
			TRX-20210625	0.0000000000000000					
			TRX-PERP	0.0000000000000000					
			UNI-20210326	0.0000000000000000					
			UNI-20210625	0.0000000000000000					
			UNI-PERP	0.0000000000000000					
			UNISWAP-0325	0.0000000000000000					
			UNISWAP-0624	0.0000000000000000					
			UNISWAP-0930	0.0000000000000000					
			UNISWAP-20210625	0.0000000000000000					
			UNISWAP-20210924	0.0000000000000000					
			UNISWAP-20211231	0.0000000000000000					
			UNISWAP-PERP	0.0000000000000000					
			USD	39,768.46000000000000					
			USDT	0.0000000000000000					
			WAVES-20210625	0.0000000000000000					
			WAVES-PERP	0.0000000000000000					
			WBTC	0.0000000000000000					
			XLM-PERP	0.0000000000000000					
			XMR-PERP	0.0000000000000000					
			XRP	0.0000000000000000					
			XRP-20210625	0.0000000000000000					
			XTZ-20210625	0.0000000000000000					
			XTZ-PERP	0.0000000000000000					
			YFI-20210625	0.0000000000000000					
			YFI-PERP	0.0000000000000000					
			ZEC-PERP	0.0000000000000000					
			ZRX-PERP	0.0000000000000000					
14923	Name on file	FTX Trading Ltd.	ADABULL	206.7596000000000000	22902	Name on file	FTX Trading Ltd.	ADABULL	203.433158317161000
			ALGOBULL					ALGOBULL	20,009.506.38738210000000
			ATOMBULL					ATOMBULL	18,277.3838000000000000
			BALBULL					BALBULL	1,000.0000000000000000
			BCHBULL					BCHBULL	1,000.0000000000000000
			BNBBULL	0.0510000000000000				BNB	0.0000000100000000
			BSVBULL					BNBBULL	0.0510000000000000
			DOGBULL	100.7361620400000000				BSVBULL	200,000.00000000000000
			EOSBULL					BTC-MOVE-20210820	0.0000000000000000
			ETCBULL					DOGBULL	95.5371620400000000
			ETHBULL	3.4255617000000000				EOSBULL	49,000.00000000000000
			KNCBULL	1.0000000000000000				ETCBULL	10.0000000000000000
			LINKBULL	5,126.7187000000000000				ETHBULL	3.368761701841440
			LTCBULL					KNCBULL	1.0000000000000000
			MATICBULL	6,618.7114000000000000				LINKBULL	3,726.3408500000000000
			OKBBULL	1.0199960000000000				LTCBULL	599.9800000000000000
			SUSHIBULL					LUNA2	0.000000012290903
			THETABULL	2,004.5000000000000000				LUNA2_LOCKED	0.000000028678773
			UNISWAPBULL					LUNC	0.002676374596000
			USD	16,426.0000000000000000				MATICBULL	3,848.2514000000000000
			VETBULL	10.0000000000000000				OKBBULL	1.0199960000000000
			XLMBULL					SUSHIBULL	918,238.34000000000000
			XRPBULL	47,446.0000000000000000				THETABULL	2,002.308812203680000
			XTZBULL					TRX	0.0007800000000000
								UNISWAPBULL	3.1500000000000000
								USD	0.000000153103974
								USDT	0.000000064251064
								VETBULL	10.0000000000000000
								XLMBULL	10.0000000000000000
								XRPBULL	25,450.546302455000000
								XTZBULL	4,509.1980000000000000
									Undetermined**
76278	Name on file	FTX Trading Ltd.	FTT	50.0000000000000000	77340	Name on file	FTX Trading Ltd.		
			USD	25,000.0000000000000000					
84310	Name on file	FTX Trading Ltd.	USD	70,000.0000000000000000	84439*	Name on file	FTX Trading Ltd.	USD	70,000.0000000000000000
39543	Name on file	FTX Trading Ltd.	BTC	0.5303981000000000	54538	Name on file	FTX Trading Ltd.	DOT	35.0000000000000000
			ETH	1.8298005300000000				TRX	3.0000000000000000
			SOL	17.0000000000000000					
54469	Name on file	FTX Trading Ltd.	ATOM	20.0000000000000000	54538	Name on file	FTX Trading Ltd.	DOT	35.0000000000000000
			BTC	0.5303981000000000				TRX	3.0000000000000000
			ETH	1.8298005300000000					
			SOL	16.0000000000000000					
90183	Name on file	FTX Trading Ltd.	LUNA2	0.9268035814000000	90914	Name on file	FTX Trading Ltd.	LUNA2	0.9268035814000000
			LUNA2_LOCKED	2.1625416900000000				LUNA2_LOCKED	2.1625416900000000
			LUNC	201,813.4311346000000000				LUNC	201,813.4311346000000000
			MATIC	0.000000004392000				MATIC	0.000000004392000
			SAND	0.000000004553316				SAND	0.000000004553316
			TRX	0.0000030000000000				TRX	0.0000030000000000
			USD	1.004915106205580				USD	1.004915106205580
			USDT	10,690.5200000000000000				USDT	10,965.5200000000000000
61342	Name on file	FTX Trading Ltd.	LUNA2	0.9268035814000000	90914	Name on file	FTX Trading Ltd.	LUNA2	0.9268035814000000
			LUNA2_LOCKED	2.1625416900000000				LUNA2_LOCKED	2.1625416900000000
			LUNC	201,813.4311346000000000				LUNC	201,813.4311346000000000
			MATIC	0.000000004392000				MATIC	0.000000004392000
			SAND	0.000000004553316				SAND	0.000000004553316
			TRX	0.0000030000000000				TRX	0.0000030000000000
			USD	1.004915106205580				USD	1.004915106205580
			USDT	10,960.5200000000000000				USDT	10,965.5200000000000000
16688	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	54336	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

\*\*Indicates claim contains unliquidated and/or undetermined amounts



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM	2.0000000000000000				ATOM	2.0000000000000000
			ATOM-PERP	414.4500000000000000				ATOM-PERP	414.4500000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BCH-PERP	-0.0000000000000003				BCH-PERP	-0.0000000000000003
			BTC	0.000000003782732				BTC	0.000000003782732
			BTC-PERP	0.2144000000000000				BTC-PERP	0.2144000000000000
			C3B-PERP	0.0000000000000000				C3B-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			CVX-PERP	0.0000000000000000				CVX-PERP	0.0000000000000000
			DOGE	56.0000000000000000				DOGE	56.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT	0.0960760000000000				DOT	0.0960760000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000003				EGLD-PERP	0.0000000000000003
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000004				ETH-PERP	0.0000000000000004
			ETHW	0.0120000000000000				ETHW	0.0120000000000000
			EUR	0.000000001756318				EUR	0.000000001756318
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	25.4606838700000000				FTT	25.4606838700000000
			FTT-PERP	0.0000000000000007				FTT-PERP	0.0000000000000007
			GMT-PERP	-6,785.0000000000000000				GMT-PERP	-6,785.0000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			IMX-PERP	0.0000000000000000				IMX-PERP	0.0000000000000000
			LINK-PERP	-0.0000000000000071				LINK-PERP	-0.0000000000000071
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MASK-PERP	0.0000000000000000				MASK-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	-0.0000000000000056				NEAR-PERP	-0.0000000000000056
			OKB-PERP	0.0000000000000000				OKB-PERP	0.0000000000000000
			POLIS-PERP	0.0000000000000000				POLIS-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SCRT-PERP	0.0000000000000000				SCRT-PERP	0.0000000000000000
			SECO-PERP	0.0000000000000000				SECO-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL-PERP	-0.0000000000000415				SOL-PERP	-0.0000000000000415
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STG-PERP	0.0000000000000000				STG-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	10,021.383734147276427				USD	10,021.383734147276427
			USDT	0.000000012190801				USDT	0.000000012190801
			USTC	0.000000009953501				USTC	0.000000009953501
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
81047	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	81132	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATOM-PERP	57.0000000000000000				ATOM-PERP	57.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.0600928060000000				BTC	0.0600928060000000
			BTC-PERP	0.1000000000000000				BTC-PERP	0.1000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DOGE-PERP	5,000.0000000000000000				DOGE-PERP	5,000.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.1009820000000000				ETH	0.1009820000000000
			ETH-PERP	-0.0000000000000001				ETH-PERP	-0.0000000000000001
			ETHW	0.6000000000000000				ETHW	0.6000000000000000
			EUR	0.00667074537721				EUR	0.00667074537721
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT-PERP	60.0000000000000000				FTT-PERP	60.0000000000000000
			KLUNC-PERP	0.0000000000000000				KLUNC-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MASK-PERP	0.0000000000000000				MASK-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			NFT (361799457162888430/THE HILL BY FTX #26)	1.0000000000000000				NFT (361799457162888430/THE HILL BY FTX #26)	1.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SOL	28.0060382000000000				SOL	28.0060382000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	47,690.0000000000000000				USD	476.897838641025000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
22999	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	84124	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BTC	0.3693348700000000				BTC	0.3693348700000000
			BTC-PERP	0.3390000000000000				BTC-PERP	0.3390000000000000
			ETH	1.0008438900000000				ETH	1.0008438900000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	1.0008438900000000				ETHW	1.0008438900000000
			EUR	738.875778014281000				EUR	738.875778014281000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			USD	-292.369877361755000				USD	-292.369877361755000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XRP	2,464.1613460000000000				XRP	2,464.1613460000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
7051	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	7053	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			ETH	0.0000000100000000				ETH	0.0000000100000000
			ETH-PERP	12.0000000000000000				ETH-PERP	12.0000000000000000
			FTT	0.136653556481870				FTT	0.136653556481870
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			USD	11,475.0000000000000000				USD	11,475.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
60299	Name on file	FTX Trading Ltd.	USD	72,000.0000000000000000	73138	Name on file	FTX Trading Ltd.	1INCH	0.000000077900200
								BCH	0.0000000090000000
								BTC	0.075215059405252
								CEL	0.000000007535900
								DOT	0.0000000040000000
								ETH	0.0000000030000000
								EUR	0.000000005706520
								FTT	0.079428738632274
								GBP	0.863102860952398
								HOLY	2.0000000000000000
								LUNA2	0.000133804827100
								MKR	0.0000000090000000
								RUNE	0.0000000060000000
								SRM	0.0104412500000000
								TOMO	0.000000001062550
								USD	70,699.903440956047015
								USDC	0.0189407200000000
								USDT	0.0000000074000000
64091	Name on file	FTX Trading Ltd.	USD	72,000.0000000000000000	73138	Name on file	FTX Trading Ltd.	1INCH	0.000000077900200
								BCH	0.0000000090000000
								BTC	0.075215059405252
								CEL	0.000000007535900
								DOT	0.0000000040000000
								ETH	0.0000000030000000
								EUR	0.000000005706520
								FTT	0.079428738632274
								GBP	0.863102860952398
								HOLY	2.0000000000000000
								LUNA2	0.000133804827100
								MKR	0.0000000090000000
								RUNE	0.0000000060000000
								SRM	0.0104412500000000
								TOMO	0.000000001062550
								USD	70,699.903440956047015
								USDC	0.0189407200000000
								USDT	0.0000000074000000
39670	Name on file	FTX Trading Ltd.	AAVE	7.216866040685400	91823	Name on file	FTX Trading Ltd.	AAVE	7.216866040685400
			ETH	1.1132321200000000				ETH	1.1132321200000000
			ETHW	1.1132567100000000				ETHW	1.1132567100000000
			FTT	0.040802482901020				FTT	0.040802482901020
			LINK	45.1829574000000000				LINK	45.1829574000000000
			LUNA2	0.011478763870000				LUNA2	0.011478763870000
			LUNA2_LOCKED	0.026783782360000				LUNA2_LOCKED	0.026783782360000
			LUNC	2,499.5250000000000000				LUNC	2,499.5250000000000000
			MKR	1.080787316273600				MKR	1.080787316273600
			SNX	173.128266239329000				SNX	173.128266239329000
			SOL	16.2830071400000000				SOL	16.2830071400000000
			USD	2,027.623024765970000				USD	12,207.0000000000000000
			USDC	12.000.0000000000000000					
44895	Name on file	FTX Trading Ltd.	USD	20,000.0000000000000000	89174	Name on file	West Realm Shires Services Inc.		Undetermined*
31714	Name on file	FTX Trading Ltd.	FTT	25.0000000000000000	90503	Name on file	FTX Trading Ltd.	AAPL-0930	0.0000000000000000
			USD	32,461.1000000000000000				AMC-0930	0.0000000000000000
								APE-PERP	0.0000000000000000
								ASD-PERP	0.0000000000000000
								AVAX-PERP	0.0000000000000000
								BCH	0.000000006881124
								BNB	0.000000005804246
								BNB-PERP	0.0000000000000000
								BTC	0.000000006428800
								BTC-PERP	0.0000000000000000
								BTTPRE-PERP	0.0000000000000000
								CHR-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
7268	Name on file	FTX Trading Ltd.	IINCH	0.000000007186471	72138	Name on file	FTX Trading Ltd.	COMP-PERP	0.0000000000000000
			AAVE	0.000000008361756				CREAM-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				DODO-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				ETH-20210924	0.0000000000000000
			BIT	0.7690000000000000				ETH-20211231	0.0000000000000000
			BOBA	0.0826480000000000				ETH-PERP	0.0000000000000000
			BSV-PERP	0.0000000000000284				FIDA-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				FTM	0.000000004429843
			CEL	0.0213700000000000				FTT	75.000000002556000
			CEL-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			CREAM	0.0056348000000000				FXS-PERP	0.0000000000000000
			CREAM-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			ENS	0.0000002100000000				GLMR-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			ETH	-0.000000005585721				KSHIB-PERP	0.0000000000000000
			FIL-PERP	0.0000000000000000				LUNA2	0.000706464164500
			FLOW-PERP	0.0000000000000000				LUNA2_LOCKED	0.001648416384000
			FTT	0.000000008021749				LUNA2-PERP	0.0000000000000000
			GMT	0.818240124820964				LUNC	0.005241000376450
			HT	0.000000001494098				LUNC-PERP	0.0000000000000000
			LUNA2	0.000002960914301				LUNK	0.000000007110450
			LUNA2_LOCKED	0.011999518805369				MKR	0.0000000000000000
			LUNC	0.643162683145816				MKR-PERP	0.0000000000000000
			MATIC	0.000000001450000				NEAR-PERP	-0.000000000000369
			MKR	0.000000005000000				ONE-PERP	0.0000000000000000
			MPLX	0.2791383700000000				PERP-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000
			RAY	0.668303428983115				RUNE-PERP	0.0000000000000000
			SOL	0.000000009750593				SNX-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				SOL	0.000000007564079
			TRX	1.2583187700000000				SOL-PERP	-1,600.000000000000000
			USD	3.132387180548180				SRM-PERP	0.0000000000000000
			USDT	10,219.739383104720000				TRX	0.0000720000000000
			USDT-PERP	0.0000000000000000				USD	32,461.102065741700000
			USTC	0.727548992729400				USDT	0.000000017798172
			USTC-PERP	0.0000000000000000				USTC	0.100000009426550
			XRP	0.915310271740375				USTC-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			YFI	0.000000005000000				XAUT-PERP	0.0000000000000000
								XMR-PERP	0.0000000000000000
								XRP	0.000000007468389
								XRP-PERP	0.0000000000000000
38526	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	73670*	Name on file	FTX Trading Ltd.	IINCH	0.000000007186471
			BTC	3.025232449703105				AAVE	0.000000008361756
			ETH	0.2013023300000000				ADA-PERP	0.0000000000000000
			ETHW	0.2012167200000000				AGLD-PERP	0.0000000000000000
			FTT	0.000000007372476				BCH-PERP	0.0000000000000000
			USD	0.00006013127383				BIT	0.7690000000000000
27728	Name on file	FTX Trading Ltd.	USDT	0.000000017704264	27762	Name on file	FTX Trading Ltd.	BOBA	0.0826480000000000
			ENS	444.037515010000000				BSV-PERP	0.0000000000000284
			ETH	24.682032010000000				BTC-PERP	0.0000000000000000
			FTT	156.377411210000000				CEL	0.0213700000000000
			USD	317.260000000000000				CEL-PERP	0.0000000000000000
			USDT	0.2100000000000000				CREAM	0.0056348000000000
27990	Name on file	FTX Trading Ltd.	FTT	350.029980000000000	63070	Name on file	FTX Trading Ltd.	CREAM-PERP	0.0000000000000000
								ENS	0.0000002100000000
								EOS-PERP	0.0000000000000000
								ETH	-0.000000005585721
								FIL-PERP	0.0000000000000000
								FLOW-PERP	0.0000000000000000
27990	Name on file	FTX Trading Ltd.	FTT	350.029980000000000	63070	Name on file	FTX Trading Ltd.	FTT	0.000000008021749
								GMT	0.818240124820964
								HT	0.000000001494098
								LUNA2	0.000002960914301
								LUNA2_LOCKED	0.011999518805369
								LUNC	0.643162683145816
27990	Name on file	FTX Trading Ltd.	FTT	350.029980000000000	63070	Name on file	FTX Trading Ltd.	MATIC	0.000000001450000
								MKR	0.000000005000000
								MPLX	0.2791383700000000
								OP-PERP	0.0000000000000000
								RAY	0.668303428983115
								SOL	0.000000009750593
27990	Name on file	FTX Trading Ltd.	FTT	350.029980000000000	63070	Name on file	FTX Trading Ltd.	THETA-PERP	0.0000000000000000
								TRX	1.2583187700000000
								USD	3.132387180548180
								USDT	5,109.869383104720000
								USDT-PERP	0.0000000000000000
								USTC	0.727548992729400
27990	Name on file	FTX Trading Ltd.	FTT	350.029980000000000	63070	Name on file	FTX Trading Ltd.	USTC-PERP	0.0000000000000000
								XRP	0.915310271740375
								XRP-PERP	0.0000000000000000
								YFI	0.000000005000000
								BTC	3.025232449703105
								ETH	1.2013023300000000
27990	Name on file	FTX Trading Ltd.	FTT	350.029980000000000	63070	Name on file	FTX Trading Ltd.	ETHW	0.2012167200000000
								FTT	0.000000007372476
								USD	0.000000001865452
								USDT	0.000000017704264
								SOL	52.022555950000000
								UNI	103.178158460000000

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNA2	27,671.5206000000000000				BOBA	0.0436503000000000
			USTC	8,692.0259000000000000				ETH	0.00000005893917
								ETH-PERP	0.0000000000000000
								FIL-PERP	0.0000000000000000
								FTT	350.029980002258000
								LUNA2_LOCKED	27,671.5206000000000000
								LUNC	0.0000000700000000
								SUSHI-PERP	0.0000000000000000
								TOMO	0.0000000100000000
								TOKIO-PERP	0.0000000000000000
								TRUMP	0.0000000000000000
								USD	0.000000005713335
								USDT	0.000000002046915
								USTC	8,692.0259000000000000
21717	Name on file	FTX Trading Ltd.	BTC	0.000088706082300	91034	Name on file	FTX Trading Ltd.	BTC	0.000088706082300
			ETH	5.8977664000000000				ETH	5.899582858294280
			ETH-PERP	4.8120000000000000				ETH-PERP	4.8120000000000000
			ETHW	5.868561096839550				ETHW	5.868561096839550
			LUNA2_LOCKED	157.6230020000000000				LUNA2_LOCKED	157.6230020000000000
			LUNC	0.000000001214060				LUNC	0.000000001214060
			MATIC	472.164211591201000				MATIC	472.164211591201000
			TRX	0.0015670000000000				TRX	0.0015670000000000
			USD	7,585.4200000000000000				USD	7,585.4200000000000000
			USDT	4,033.5032142900000000				USDT	4,035.673773381430000
			USTC	9,562.413329512450000				USTC	9,562.413329512450000
17182	Name on file	FTX Trading Ltd.	LINCH-PERP	0.0000000000000000	31796	Name on file	FTX Trading Ltd.	FTT	4,284.6000000000000000
			356922931211705732/FTX EU - WE ARE HERE! #78843	1.0000000000000000				TRX	50.0000000000000000
			433849665286064784/AUSTRIA TICKET STUB #294	1.0000000000000000				USD	25,464.3300000000000000
			ADA-PERP	0.0000000000000000				USD	15.0000000000000000
			AGLD-PERP	0.0000000000000085					
			ALCX-PERP	0.0000000000000000					
			ALGO-PERP	0.0000000000000000					
			ALICE-PERP	0.0000000000000227					
			ALPHA-PERP	0.0000000000000000					
			ALT-PERP	0.0000000000000000					
			AMPL-PERP	0.0000000000000000					
			ANC-PERP	0.0000000000000000					
			APE-PERP	-0.0000000000003637					
			APT-PERP	0.0000000000000000					
			AR-PERP	0.0000000000000170					
			ATLAS	0.6800000000000000					
			ATLAS-PERP	0.0000000000000000					
			ATOM	0.0528830000000000					
			ATOM-PERP	0.0000000000000000					
			AUDIO-PERP	0.0000000000000000					
			AVAX-PERP	-0.0000000000000056					
			AXS-PERP	0.0000000000003637					
			BAND-PERP	-0.0000000000000113					
			BAO	17,000.0000000000000000					
			BAO-PERP	0.0000000000000000					
			BAT-PERP	0.0000000000000000					
			BCH-PERP	0.0000000000000000					
			BIDEN	-0.0000000000000909					
			BLT	19.0000950000000000					
			BNB-PERP	-0.0000000000000056					
			BOBA-PERP	0.0000000000000000					
			BSV-PERP	0.0000000000000000					
			BTC	0.000010249375000					
			BTC-20210326	0.0000000000000000					
			BTC-MOVE-20200713	0.0000000000000000					
			BTC-MOVE-20210601	0.0000000000000000					
			BTC-MOVE-20210602	0.0000000000000000					
			BTC-MOVE-20210603	0.0000000000000000					
			BTC-MOVE-20210604	0.0000000000000000					
			BTC-MOVE-20210605	0.0000000000000000					
			BTC-MOVE-20210606	0.0000000000000000					
			BTC-MOVE-20210607	0.0000000000000000					
			BTC-MOVE-WK-20200724	0.0000000000000000					
			BTC-PERP	-0.0000000000000005					
			BVOL	0.0000000859900000					
			C3B-PERP	0.0000000000000000					
			CEL-PERP	-0.0000000000001364					
			CHZ-PERP	0.0000000000000000					
			CLV-PERP	-0.0000000000001818					
			COMP-PERP	0.0000000000000000					
			CONV-PERP	0.0000000000000000					
			COPE	0.7518125000000000					
			CREAM-PERP	-0.0000000000000028					
			CRO-PERP	0.0000000000000000					
			CVA-PERP	0.0000000000000000					
			DASH-PERP	0.0000000000000000					
			DAWN-PERP	0.0000000000000000					
			DENT-PERP	0.0000000000000000					
			DMG-PERP	0.00000000000003637					
			DODO-PERP	0.0000000000000000					
			DOGE	0.351222589990974					
			DOGE-PERP	0.0000000000000000					
			DOT-PERP	0.0000000000000000					
			DOTPRESPLIT-2020PERP	0.0000000000000000					
			DIYX-PERP	0.0000000000000000					
			EGLD-PERP	0.0000000000000000					
			ENJ-PERP	0.0000000000000000					
			ENS-PERP	0.0000000000000056					
			EOS-PERP	0.0000000000000000					
			ETC-PERP	0.0000000000000227					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETH	0.000000007995320					
			ETH-0325	0.000000000000000					
			ETH-202011225	0.000000000000000					
			ETH-20210326	0.000000000000000					
			ETH-20210625	0.000000000000000					
			ETH-PERP	0.000000000000255					
			ETHW-PERP	0.000000000000000					
			FIL-PERP	0.000000000000000					
			FLM-PERP	0.000000000000099					
			FLOW-PERP	0.000000000000454					
			FTM-PERP	0.000000000000000					
			FTT	4,284.605837500000000					
			FTT-PERP	3,497.300000000000000					
			GALA-PERP	0.000000000000000					
			GAL-PERP	0.000000000001222					
			GMT	0.900000000000000					
			GMT-PERP	0.000000000000000					
			GRT-PERP	0.000000000000000					
			GST-PERP	0.000000000000000					
			HBAR-PERP	0.000000000000000					
			HNT-PERP	0.000000000000000					
			HOLY-PERP	0.000000000000000					
			HOT-PERP	0.000000000000000					
			HT	1.000000000000000					
			HT-PERP	-0.000000000000007					
			HUM-PERP	0.000000000000000					
			ICP-PERP	0.000000000000000					
			ICK-PERP	0.000000000000000					
			IMX-PERP	0.000000000000000					
			INJ-PERP	0.000000000000000					
			KAVA-PERP	0.000000000000000					
			KIN	110,000.0000000000000					
			KIN-PERP	0.000000000000000					
			KNC-PERP	0.000000000000000					
			KSHB-PERP	0.000000000000000					
			LDO-PERP	0.000000000000000					
			LINA-PERP	0.000000000000000					
			LINK-PERP	0.000000000000502					
			LOGAN2021	0.000000000000000					
			LOOKS-PERP	0.000000000000000					
			LRC-PERP	0.000000000000000					
			LTC-PERP	0.000000000000000					
			LUNA2	0.294616581823000					
			LUNA2_LOCKED	0.687438690890000					
			LUNA2-PERP	-0.0000000000000170					
			LUNC	0.617039410360554					
			LUNC-PERP	-0.000000002979504					
			MANA-PERP	0.000000000000000					
			MAPS-PERP	0.000000000000000					
			MATIC-PERP	0.000000000000000					
			MINA-PERP	0.000000000000000					
			MKR-PERP	0.000000000000000					
			MNGO-PERP	0.000000000000000					
			MOB-PERP	0.000000000000000					
			MTA-PERP	0.000000000000000					
			MTL-PERP	0.000000000000000					
			NEAR-PERP	-0.000000000000909					
			NEO-PERP	0.000000000000000					
			OKB-PERP	0.000000000000000					
			ONT-PERP	0.000000000000000					
			OP-PERP	0.000000000000000					
			ORBS-PERP	0.000000000000000					
			OXY	0.954875000000000					
			OXY-PERP	0.000000000000000					
			PEOPLE-PERP	0.000000000000000					
			PERP-PERP	0.000000000000042					
			POLIS	0.006100000000000					
			POLIS-PERP	0.000000000000000					
			PROM-PERP	0.000000000000000					
			PSY	0.045310000000000					
			PUNDIX-PERP	0.000000000000000					
			QTUM-PERP	0.000000000000000					
			RAMP-PERP	0.000000000000000					
			RAY-PERP	0.000000000000000					
			REEF-PERP	0.000000000000000					
			REN-PERP	0.000000000000000					
			RNDR-PERP	0.000000000000000					
			ROOK-PERP	0.000000000000000					
			RSR-PERP	0.000000000000000					
			RUNE-PERP	-0.000000000000227					
			RVN-PERP	0.000000000000000					
			SAND-PERP	0.000000000000000					
			SC-PERP	0.000000000000000					
			SHIB	100,000.0000000000000					
			SHIB-PERP	0.000000000000000					
			SKL-PERP	0.000000000000000					
			SNX-PERP	0.000000000000000					
			SOL	0.007950720000000					
			SOL-PERP	-0.000000000001364					
			SPELL-PERP	0.000000000000000					
			SRM	4.033745190000000					
			SRM_LOCKED	105.892983620000000					
			SRM-PERP	0.000000000000000					
			SRN-PERP	0.000000000000000					
			STEP	0.073529000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			STEP-PERP	-0.000000000005456					
			STMX-PERP	0.000000000000000					
			STORJ-PERP	-0.000000000000568					
			STX-PERP	0.000000000000000					
			SUSHI	0.000000004416537					
			SUSHIBULL	66.000000000000000					
			SUSHI-PERP	0.000000000000000					
			SKP-PERP	0.000000000000000					
			THETA-PERP	0.000000000007275					
			TLAM-PERP	0.000000000000000					
			TOMO-PERP	0.000000000001818					
			TONCOIN-PERP	0.000000000000000					
			TRUMP	0.000000000000000					
			TRU-PERP	0.000000000000000					
			TRX	50.000808000000000					
			TRX-PERP	0.000000000000000					
			TULIP-PERP	0.000000000000000					
			UNI-PERP	0.000000000000113					
			UNISWAP-PERP	0.000000000000000					
			USD	25,464.000000000000000					
			USDT	15.006469012940500					
			USDT-PERP	0.000000000000000					
			USTC	1.547885130000000					
			USTC-PERP	0.000000000000000					
			VET-PERP	0.000000000000000					
			WAVES-PERP	0.000000000000000					
			XEM-PERP	0.000000000000000					
			XLM-PERP	0.000000000000000					
			XMR-PERP	0.000000000000000					
			XRP-PERP	0.000000000000000					
			XTZ-PERP	0.000000000000227					
			YFI-PERP	0.000000000000000					
			YFI-PERP	-0.000000000000003					
			ZEC-PERP	0.000000000000000					
			ZIL-PERP	0.000000000000000					
			ZRX-PERP	0.000000000000000					
25796	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	31796	Name on file	FTX Trading Ltd.	FTT	4,284.600000000000000
			356922931211705732/FTX EU - WE ARE HERE! #78843	1.000000000000000				TRX	50.000000000000000
			433849665286064784/AUSTRIA TICKET STUB #294	1.000000000000000				USD	25,464.330000000000000
			ADA-PERP	0.000000000000000				USDT	15.000000000000000
			AGLD-PERP	0.000000000000085					
			ALCX-PERP	0.000000000000000					
			ALGO-PERP	0.000000000000000					
			ALICE-PERP	0.000000000000027					
			ALPHA-PERP	0.000000000000000					
			ALT-PERP	0.000000000000000					
			AMPL-PERP	0.000000000000000					
			ANC-PERP	0.000000000000000					
			APE-PERP	-0.000000000003637					
			APT-PERP	0.000000000000000					
			AR-PERP	0.000000000000170					
			ATLAS	0.680000000000000					
			ATLAS-PERP	0.000000000000000					
			ATOM	0.052883000000000					
			ATOM-PERP	0.000000000000000					
			AUDIO-PERP	0.000000000000000					
			AVAX-PERP	-0.000000000000056					
			AXS-PERP	0.000000000003637					
			BAND-PERP	-0.000000000000113					
			BAO	17,000.000000000000000					
			BAO-PERP	0.000000000000000					
			BAT-PERP	0.000000000000000					
			BCH-PERP	0.000000000000000					
			BIDEN	-0.000000000000909					
			BLT	19.000095000000000					
			BNB-PERP	-0.000000000000056					
			BOBA-PERP	0.000000000000000					
			BSV-PERP	0.000000000000000					
			BTC	0.000010249375000					
			BTC-20210326	0.000000000000000					
			BTC-MOVE-20200713	0.000000000000000					
			BTC-MOVE-20210601	0.000000000000000					
			BTC-MOVE-20210602	0.000000000000000					
			BTC-MOVE-20210603	0.000000000000000					
			BTC-MOVE-20210604	0.000000000000000					
			BTC-MOVE-20210605	0.000000000000000					
			BTC-MOVE-20210606	0.000000000000000					
			BTC-MOVE-20210607	0.000000000000000					
			BTC-MOVE-WK-20200724	0.000000000000000					
			BTC-PERP	-0.000000000000005					
			BVOL	0.000000085990000					
			C98-PERP	0.000000000000000					
			CEL-PERP	-0.000000000001364					
			CHZ-PERP	0.000000000000000					
			CLV-PERP	-0.000000000001818					
			COMP-PERP	0.000000000000000					
			CONV-PERP	0.000000000000000					
			COPE	0.751812500000000					
			CREAM-PERP	-0.000000000000028					
			CRO-PERP	0.000000000000000					
			CVX-PERP	0.000000000000000					
			DASH-PERP	0.000000000000000					
			DAWN-PERP	0.000000000000000					
			DENT-PERP	0.000000000000000					
			DMG-PERP	0.000000000003637					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DODO-PERP	0.0000000000000000					
			DOGE	0.351222589990974					
			DOGE-PERP	0.0000000000000000					
			DOT-PERP	0.0000000000000000					
			DOTPRESPLIT-2020PERP	0.0000000000000000					
			DYDX-PERP	0.0000000000000000					
			EGLD-PERP	0.0000000000000000					
			ENJ-PERP	0.0000000000000000					
			ENS-PERP	0.0000000000000056					
			EOS-PERP	0.0000000000000000					
			ETC-PERP	0.0000000000000227					
			ETH	0.000000007995320					
			ETH-0325	0.0000000000000000					
			ETH-20201225	0.0000000000000000					
			ETH-20210326	0.0000000000000000					
			ETH-20210625	0.0000000000000000					
			ETH-PERP	0.0000000000000255					
			ETHW-PERP	0.0000000000000000					
			FIL-PERP	0.0000000000000000					
			FLM-PERP	0.0000000000000099					
			FLOW-PERP	0.0000000000000454					
			FTM-PERP	0.0000000000000000					
			FTT	4,284.605837500000000					
			FTT-PERP	3,497.300000000000000					
			GALA-PERP	0.0000000000000000					
			GAL-PERP	0.000000000001222					
			GMT	0.9000000000000000					
			GMT-PERP	0.0000000000000000					
			GRT-PERP	0.0000000000000000					
			GST-PERP	0.0000000000000000					
			HBAR-PERP	0.0000000000000000					
			HNT-PERP	0.0000000000000000					
			HOLY-PERP	0.0000000000000000					
			HOT-PERP	0.0000000000000000					
			HT	1.0000000000000000					
			HT-PERP	-0.0000000000000007					
			HUM-PERP	0.0000000000000000					
			ICP-PERP	0.0000000000000000					
			ICK-PERP	0.0000000000000000					
			IKN-PERP	0.0000000000000000					
			INJ-PERP	0.0000000000000000					
			KAVA-PERP	0.0000000000000000					
			KIN	110,000.000000000000000					
			KIN-PERP	0.0000000000000000					
			KNC-PERP	0.0000000000000000					
			KSHB-PERP	0.0000000000000000					
			LDO-PERP	0.0000000000000000					
			LINA-PERP	0.0000000000000000					
			LINK-PERP	0.0000000000005002					
			LOGAN2021	0.0000000000000000					
			LOOKS-PERP	0.0000000000000000					
			LRC-PERP	0.0000000000000000					
			LTC-PERP	0.0000000000000000					
			LUNA2	0.294616581823000					
			LUNA2_LOCKED	0.687438690890000					
			LUNA2-PERP	-0.0000000000000170					
			LUNC	0.617039410360554					
			LUNC-PERP	-0.000000002979504					
			MANA-PERP	0.0000000000000000					
			MAPS-PERP	0.0000000000000000					
			MATIC-PERP	0.0000000000000000					
			MINA-PERP	0.0000000000000000					
			MKR-PERP	0.0000000000000000					
			MINGO-PERP	0.0000000000000000					
			MOB-PERP	0.0000000000000000					
			MTA-PERP	0.0000000000000000					
			MTL-PERP	0.0000000000000000					
			NEAR-PERP	-0.0000000000000909					
			NEO-PERP	0.0000000000000000					
			ONB-PERP	0.0000000000000000					
			ONT-PERP	0.0000000000000000					
			OP-PERP	0.0000000000000000					
			ORBS-PERP	0.0000000000000000					
			OKY	0.9548750000000000					
			OKY-PERP	0.0000000000000000					
			PEOPLE-PERP	0.0000000000000000					
			PERP-PERP	0.0000000000000042					
			POLIS	0.0061000000000000					
			POLIS-PERP	0.0000000000000000					
			PRODM-PERP	0.0000000000000000					
			PSY	0.0453200000000000					
			PUNDIX-PERP	0.0000000000000000					
			QTUM-PERP	0.0000000000000000					
			RAMP-PERP	0.0000000000000000					
			RAY-PERP	0.0000000000000000					
			REEF-PERP	0.0000000000000000					
			REN-PERP	0.0000000000000000					
			RNDR-PERP	0.0000000000000000					
			ROOK-PERP	0.0000000000000000					
			RSR-PERP	0.0000000000000000					
			RUNE-PERP	-0.0000000000000227					
			RVN-PERP	0.0000000000000000					
			SAND-PERP	0.0000000000000000					
			SC-PERP	0.0000000000000000					
			SHIB	100,000.000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SHIB-PERP	0.0000000000000000					
			SKL-PERP	0.0000000000000000					
			SNX-PERP	0.0000000000000000					
			SOL	0.0079507200000000					
			SOL-PERP	-0.000000000001364					
			SPELL-PERP	0.0000000000000000					
			SRM	4.0337451900000000					
			SRM_LOCKED	105.8929836200000000					
			SRM-PERP	0.0000000000000000					
			SRN-PERP	0.0000000000000000					
			STEP	0.0735290000000000					
			STEP-PERP	-0.000000000005456					
			STMX-PERP	0.0000000000000000					
			STORJ-PERP	-0.000000000000568					
			STX-PERP	0.0000000000000000					
			SUSHI	0.000000004416537					
			SUSHIBULL	66.0000000000000000					
			SUSHI-PERP	0.0000000000000000					
			SXP-PERP	0.0000000000000000					
			THETA-PERP	0.000000000007775					
			TLM-PERP	0.0000000000000000					
			TOMO-PERP	0.000000000001818					
			TONCOIN-PERP	0.0000000000000000					
			TRUMP	0.0000000000000000					
			TRU-PERP	0.0000000000000000					
			TRX	50.0008080000000000					
			TRX-PERP	0.0000000000000000					
			TULIP-PERP	0.0000000000000000					
			UNI-PERP	0.000000000000113					
			UNISWAP-PERP	0.0000000000000000					
			USD	25,464.3300000000000000					
			USDT	15.006469012940500					
			USDT-PERP	0.0000000000000000					
			USTC	1.5478851300000000					
			USTC-PERP	0.0000000000000000					
			VET-PERP	0.0000000000000000					
			WAVES-PERP	0.0000000000000000					
			XEM-PERP	0.0000000000000000					
			XLM-PERP	0.0000000000000000					
			XMR-PERP	0.0000000000000000					
			XRP-PERP	0.0000000000000000					
			XTZ-PERP	0.0000000000000227					
			YFI-PERP	0.0000000000000000					
			YFI-PERP	-0.000000000000003					
			ZEC-PERP	0.0000000000000000					
			ZIL-PERP	0.0000000000000000					
			ZRX-PERP	0.0000000000000000					
90977	Name on file	FTX Trading Ltd.	ETH	8.0800000000000000	90983	Name on file	FTX Trading Ltd.	ETH	4.0400000000000000
6263	Name on file	FTX Trading Ltd.	BTC	0.0000300300000000	75100	Name on file	FTX Trading Ltd.	BTC	0.0000300300000000
			DODGE	0.4513687200000000				DODGE	0.4513687200000000
			FTT	0.0000000100000000				FTT	0.0000000100000000
			TRX	0.0014800000000000				TRX	0.0014800000000000
			USD	0.000000013372664				USD	0.000000013372664
			USDT	19,101.504335763480000				USDT	9,550.754335763480000
51283	Name on file	FTX Trading Ltd.	1INCH	157.0000000000000000	51295	Name on file	FTX Trading Ltd.	1INCH	157.0000000000000000
			AAVE	1.9100000000000000				AAVE	1.9100000000000000
			ALGO	3,626.0000000000000000				ALGO	3,626.0000000000000000
			AVAX	27.1994411300000000				AVAX	27.1990000000000000
			BNB	0.5100000000000000				BNB	0.5100000000000000
			BTC	0.5192990536000000				BTC	0.5192990536000000
			CHZ	918.0000000000000000				CHZ	918.0000000000000000
			CRO	510.0000000000000000				CRO	510.0000000000000000
			DENT	160,500.0000000000000000				DENT	160,500.0000000000000000
			DOT	17.6000000000000000				DOT	17.6000000000000000
			ENJ	133.0000000000000000				ENJ	133.0000000000000000
			ETH	6.5670863813000000				ETH	6.5670863813000000
			EUR	1,000.0000000000000000				ETHW	4.0951105913000000
			FTM	1,232.9700000000000000				EUR	1,000.0000000000000000
			GRT	1,035.0000000000000000				FTM	1,232.9700000000000000
			IMX	76.8000000000000000				GRT	1,035.0000000000000000
			LINK	17.8000000000000000				IMX	76.8000000000000000
			LRC	169.0000000000000000				LINK	17.8000000000000000
			LTC	3.4500000000000000				LRC	169.0000000000000000
			LUNC	19.7000000000000000				LTC	3.4500000000000000
			MANA	107.0000000000000000				MANA	107.0000000000000000
			MATIC	430.0000000000000000				MATIC	430.0000000000000000
			RUNE	154.0700000000000000				RUNE	154.0700000000000000
			SAND	72.0000000000000000				SAND	72.0000000000000000
			SOL	23.7137000000000000				SOL	23.7137000000000000
			SPELL	33,000.0000000000000000				SPELL	33,000.0000000000000000
			SRM	66.0000000000000000				SRM	66.0000000000000000
			UNI	42.6000000000000000				TRX	5,233.0000000000000000
			USDT	968.609478206471321				UNI	42.6000000000000000
			XRP	456.0000000000000000				USD	0.0000000000000000
								USDT	968.6000000000000000
								XRP	456.0000000000000000
79113	Name on file	FTX Trading Ltd.	USDT	80,000.0000000000000000	90447	Name on file	FTX Trading Ltd.	AMPL	0.417225114768455
								AMPL-PERP	0.0000000000000000
								BTC	0.000000006602261
								DYDX-PERP	0.0000000000000000
								ETH	25.334393987570600
								FTT	156.0191227900000000
								LUNA2	0.000288503041900
								LUNA2_LOCKED	0.000673173764400
								SC-PERP	0.0000000000000000



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
53109	Name on file	FTX Trading Ltd.	AGLD-PERP	0.0000000000000000	81845*	Name on file	FTX Trading Ltd.	SHIB-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000				USD	1.960771007253400
			APE-PERP	0.0000000000000000				USDT	3,307.340989653100000
			APT-PERP	0.0000000000000000				USTC	0.0408390000000000
			ATOM-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000					
			BAND-PERP	0.0000000000000000					
			BTC-PERP	0.0000000000000000					
			CAKE-PERP	0.0000000000000000					
			CELO-PERP	0.0000000000000000					
			CHR-PERP	0.0000000000000000					
			CRO-PERP	15,000.000000000000000					15,000.000000000000000
			CRV-PERP	0.0000000000000000					0.0000000000000000
			DOGE-PERP	0.0000000000000000					0.0000000000000000
			DOT-PERP	0.0000000000000000					0.0000000000000000
			DYDX-PERP	0.0000000000000000					0.0000000000000000
			ETH-PERP	0.0000000000000000					0.0000000000000000
			FLOW-PERP	0.0000000000000000					0.0000000000000000
			FTM-PERP	0.0000000000000000					0.0000000000000000
			FTT	160.000000000000000					160.000000000000000
			FTT-PERP	0.0000000000000000					0.0000000000000000
			GLMR-PERP	0.0000000000000000					0.0000000000000000
			GMT-PERP	0.0000000000000000					0.0000000000000000
			HNT-PERP	0.0000000000000000					0.0000000000000000
			ICK-PERP	0.0000000000000000					0.0000000000000000
			IOTA-PERP	0.0000000000000000					0.0000000000000000
			KNC-PERP	0.0000000000000000					0.0000000000000000
			LTC-PERP	0.0000000000000000					0.0000000000000000
18267	Name on file	FTX Trading Ltd.	LUNC-PERP	320,820,000.000000000000000	72182	Name on file	FTX Trading Ltd.	LUNC-PERP	320,820,000.000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MINA-PERP	0.0000000000000000				MINA-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			PAXG-PERP	0.0000000000000000				PAXG-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RNDR-PERP	0.0000000000000000				RNDR-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SCRT-PERP	0.0000000000000000				SCRT-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SKP	20.0000000000000000				SKP	20.0000000000000000
			TRX	0.0028430000000000				TRX	0.0028430000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	4,466.390000000000000				USD	4,466.390000000000000
			USDT	136,356.840000000000000				USDT	136,356.840000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
	Name on file	FTX Trading Ltd.	FTT	1,736.509236810000000		Name on file	FTX Trading Ltd.	LUNCH-20210326	0.0000000000000000
			SRM	238.280475800000000				LUNCH-PERP	0.0000000000000000
			SRM_LOCKED	1,609.075831490000000				424728929803216838/FTX AU - WE ARE HERE! #27356	1.0000000000000000
			USD	10,683.220000000000000				475503087840239597/FTX AU - WE ARE HERE! #17686	1.0000000000000000
			USDC	5,000.222922260000000				526083884198229384/FTX CRYPTO CUP 2022 KEY #1358	1.0000000000000000
								573578853712718760/FTX SWAG PACK #89 (REDEEMED)	1.0000000000000000
								AAPL	0.0000000048000000
								AAPL-0930	0.0000000000000000
								AAPL-202011225	0.0000000000000021
								AAPL-20210326	0.0000000000000000
								AAPL-20210924	0.0000000000000000
								AAVE-PERP	0.0000000000000000
								ADA-20200925	0.0000000000000000
								ADA-202011225	0.0000000000000000
								ADA-20210326	0.0000000000000000
								ADA-PERP	0.0000000000000000
								AGLD-PERP	0.0000000000000000
								ALGO-20200327	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								ALICE-PERP	0.0000000000000000
								ALPHA	0.000000001489180
								ALPHA-PERP	0.0000000000000000
								ALT-20200327	0.0000000000000000
								ALT-202011225	0.0000000000000000
								ALT-20210625	0.0000000000000000
								ALT-20210924	-0.0000000000000014
								ALT-20211231	0.0000000000000000
								ALT-PERP	-0.0000000000000014
								AMPL-PERP	0.0000000000000000
								AMZN	0.0000001300000000
								AMZN-202011225	0.0000000000000000
								AMZN-20210326	0.0000000000000001
								AMZNPRE	-0.0000000055000000
								APE-PERP	0.0000000000000227
								APT-PERP	0.0000000000000000
								ASD	0.0000000070000000

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ASD-PERP			0.000000000000909
						ATOM-20201225			0.000000000000000
						ATOM-PERP			0.000000000000000
						AVAX-PERP			0.000000000000000
						AXS-PERP			0.000000000000000
						BABA			0.000000050000000
						BABA-20201225			0.000000000000000
						BABA-20210326			0.000000000000000
						BADGER			0.000000002500000
						BADGER-PERP			-0.000000000001364
						BAL-PERP			0.000000000000000
						BAND-PERP			0.000000000000909
						BAT-PERP			0.000000000000000
						BCH-20200925			0.000000000000000
						BCH-PERP			0.000000000000000
						BIU-20201225			0.000000000000000
						BIT-PERP			0.000000000000000
						BN8			0.00000007335740
						BN8-0325			0.000000000000000
						BN8-20200327			0.000000000000000
						BN8-20210326			0.000000000000000
						BN8-20210924			0.000000000000000
						BN8-20211231			0.000000000000000
						BNB-PERP			0.000000000000284
						BNT-PERP			0.000000000000000
						BNTX-20201225			0.000000000000000
						BSV-20200626			0.000000000000000
						BSV-PERP			0.000000000000000
						BTC			0.000000018046789
						BTC-0325			0.000000000000000
						BTC-0624			0.000000000000000
						BTC-0930			0.000000000000000
						BTC-20200327			0.000000000000000
						BTC-20200626			0.000000000000000
						BTC-20200925			0.000000000000000
						BTC-20201225			0.000000000000000
						BTC-20210326			0.000000000000000
						BTC-20210625			0.000000000000000
						BTC-20210924			0.000000000000000
						BTC-20211231			0.000000000000000
						BTC-MOVE-0913			0.000000000000000
						BTC-MOVE-0915			0.000000000000000
						BTC-MOVE-20200113			0.000000000000000
						BTC-MOVE-20200116			0.000000000000000
						BTC-MOVE-20200214			0.000000000000000
						BTC-MOVE-20200218			0.000000000000000
						BTC-MOVE-20200219			0.000000000000000
						BTC-MOVE-20200307			0.000000000000000
						BTC-MOVE-20200310			0.000000000000000
						BTC-MOVE-20200311			0.000000000000000
						BTC-MOVE-20200326			0.000000000000000
						BTC-MOVE-20200428			0.000000000000000
						BTC-MOVE-20200729			0.000000000000000
						BTC-MOVE-20200806			0.000000000000000
						BTC-MOVE-20202020Q1			0.000000000000000
						BTC-MOVE-2020Q3			0.000000000000000
						BTC-MOVE-2020Q4			0.000000000000000
						BTC-MOVE-20210614			0.000000000000000
						BTC-MOVE-20210615			0.000000000000000
						BTC-MOVE-20210619			0.000000000000000
						BTC-MOVE-2021Q1			0.000000000000000
						BTC-MOVE-2021Q2			0.000000000000000
						BTC-MOVE-2021Q3			0.000000000000000
						BTC-MOVE-2021Q4			0.000000000000000
						BTC-MOVE-WK-20200103			0.000000000000000
						BTC-MOVE-WK-20200124			0.000000000000000
						BTC-MOVE-WK-20200207			0.000000000000000
						BTC-MOVE-WK-20200306			0.000000000000000
						BTC-MOVE-WK-20200327			0.000000000000000
						BTC-MOVE-WK-20200403			0.000000000000000
						BTC-MOVE-WK-20200717			0.000000000000000
						BTC-MOVE-WK-20200828			0.000000000000000
						BTC-MOVE-WK-20201023			0.000000000000000
						BTC-PERP			0.000000000000003
						BTMX-20210326			0.000000000000000
						BULL			0.000000002843750
						BVOL			0.000000001500000
						BYND-20201225			0.000000000000000
						C98-PERP			0.000000000000000
						CELO-PERP			0.000000000000000
						CHZ-PERP			7,870.0000000000000
						COMP			0.000000002500000
						COMP-20210326			0.000000000000000
						COMP-PERP			-0.000000000000042
						CREAM-20201225			0.000000000000000
						CRO-PERP			0.000000000000000
						CRV-PERP			0.000000000000000
						DEFI-0624			0.000000000000000
						DEFI-20200925			0.000000000000000
						DEFI-20210326			0.000000000000000
						DEFI-20210625			0.000000000000000
						DEFI-20210924			0.000000000000000
						DEFI-20211231			0.000000000000000
						DEFI-PERP			0.000000000000000
						DMG-20200925			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						DMG-PERP			0.0000000000000000
						DOGE-20210625			0.0000000000000000
						DOGE-20210924			0.0000000000000000
						DOGE8ULL			0.00000004950000
						DOGE-PERP			0.0000000000000000
						DOT-20201225			0.0000000000000000
						DOT-20211231			0.0000000000000000
						DOT-PERP			-0.00000000001364
						DRGN-20210326			0.0000000000000000
						DRGN-PERP			0.0000000000000000
						EDEN-20211231			0.0000000000000000
						ENS-PERP			0.0000000000000000
						EOS-20201225			0.0000000000000000
						EOS-20210924			0.000000000001818
						EOS-PERP			0.0000000000000000
						ETC-20200327			0.0000000000000000
						ETC-PERP			0.0000000000000000
						ETH			0.000000014618850
						ETH-0325			-0.0000000000000007
						ETH-0331			0.0000000000000000
						ETH-0930			0.0000000000000000
						ETH-20200327			0.0000000000000000
						ETH-20200925			0.0000000000000000
						ETH-20201225			0.0000000000000000
						ETH-20210326			0.0000000000000056
						ETH-20210625			-0.0000000000000007
						ETH-20210924			-0.0000000000000007
						ETH-20211231			0.0000000000000000
						ETHBULL			0.000000008037500
						ETH-PERP			0.0000000000000031
						EXCH-20200327			0.0000000000000000
						EXCH-20200925			0.0000000000000000
						EXCH-20201225			0.0000000000000000
						EXCH-20210625			0.0000000000000000
						EXCH-20210924			0.0000000000000000
						EXCH-PERP			-0.0000000000000001
						FB-0325			-0.0000000000000056
						FB-1230			0.0000000000000014
						FB-20201225			0.0000000000000000
						FIDA-PERP			0.0000000000000000
						FIL-20201225			0.0000000000000000
						FIL-PERP			0.0000000000000000
						FLM-20201225			0.0000000000000000
						FLM-PERP			0.0000000000000000
						FLOW-PERP			0.0000000000000000
						FTM-PERP			0.0000000000000000
						FTT			1,736.609236819640000
						FTT-PERP			0.000000000002728
						GAL-PERP			0.0000000000000000
						GBTC			0.0000000050000000
						GMT-PERP			0.0000000000000000
						GOOGL-1230			0.0000000000000000
						GOOGL-20201225			0.0000000000000000
						GRT-PERP			0.0000000000000000
						HNT-20200925			0.0000000000000000
						HNT-PERP			0.0000000000000000
						HT-20200327			0.0000000000000000
						HT-PERP			-0.000000000001818
						ICP-PERP			0.0000000000000000
						INDI_IEO_TICKET			2.0000000000000000
						JPY			120.038114165000000
						KIN-PERP			0.0000000000000000
						KNC-PERP			0.0000000000000000
						LEND-PERP			0.0000000000000000
						LUNA-PERP			0.0000000000000000
						LINK-20200327			0.0000000000000000
						LINK-20200925			0.0000000000000000
						LINK-20210326			0.0000000000000000
						LINK-PERP			0.000000000001818
						LTC-20200925			0.0000000000000000
						LTC-20201225			0.0000000000000000
						LTC-20210326			0.0000000000000000
						LTC-PERP			0.0000000000000000
						LUNC-PERP			0.0000000000000000
						MATIC-20200327			0.0000000000000000
						MATIC-PERP			0.0000000000000000
						MID-0624			0.0000000000000000
						MID-20201225			0.0000000000000000
						MID-20210924			-0.0000000000000005
						MID-20211231			0.0000000000000000
						MID-PERP			0.0000000000000000
						MINA-PERP			0.0000000000000000
						MKR-PERP			0.0000000000000000
						MRNA-20201225			0.0000000000000000
						MSTR-20201225			0.0000000000000000
						MTA-20200925			0.0000000000000000
						MTA-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000000
						NEO-PERP			0.0000000000000000
						NFLX-20201225			0.0000000000000000
						NIO			0.0000000025000000
						NIO-20201225			0.0000000000000000
						NIO-20210326			-0.0000000000000014
						NVDA-20201225			0.0000000000000001
						NVDA-20210326			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						OKB-20200327			0.0000000000000000
						OKB-20200925			0.0000000000000000
						OKB-PERP			0.0000000000000000
						PAXG-20200626			0.0000000000000000
						PAXG-PERP			0.0000000000000000
						PFE-20201225			0.0000000000000000
						PYPL			0.0000000100000000
						PYPL-20201225			0.0000000000000014
						RAY-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RUNE-20200925			0.0000000000000000
						RUNE-20201225			0.0000000000000000
						RUNE-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SC-PERP			0.0000000000000000
						SECO-PERP			0.0000000000000000
						SHIB-PERP			0.0000000000000000
						SHIT-0624			0.0000000000000000
						SHIT-20201225			0.0000000000000000
						SHIT-20210326			0.0000000000000000
						SHIT-20210625			0.0000000000000000
						SHIT-20210924			-0.0000000000000001
						SHIT-20211231			0.0000000000000000
						SHIT-PERP			-0.0000000000000021
						SNX-PERP			0.0000000000000000
						SOL			0.0000000150000000
						SOL-20200925			0.0000000000000000
						SOL-20201225			0.0000000000000000
						SOL-20211231			0.0000000000000000
						SOL-PERP			-0.0000000000034110
						SPY-1230			0.0000000000000000
						SPY-20201225			0.0000000000000000
						SQ			0.0000000125000000
						SQ-20201225			0.0000000000000000
						SRM			238.28047580000000
						SRM_LOCKED			1,609.07583149000000
						SRM-PERP			0.0000000000000000
						SRN-PERP			0.0000000000000000
						STEP-PERP			0.0000000000000000
						SUSHI-20200925			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						SKP			0.0000000120000000
						SKP-20200925			0.0000000000000000
						SKP-PERP			-0.000000000030922
						THETA-PERP			-0.0000000000000909
						TLM-PERP			0.0000000000000000
						TOMO-PERP			0.0000000000000000
						TRUMP			0.0000000000000000
						TRX-20200925			0.0000000000000000
						TRX-20210326			0.0000000000000000
						TRX-PERP			0.0000000000000000
						TSIA			0.0000000200000000
						TSIA-1230			0.0000000000000000
						TSIA-20201225			0.0000000000000014
						TSIA-20210326			0.0000000000000000
						TSIA-20210625			0.0000000000000000
						TSIA-20210924			-0.0000000000000003
						TSIAPRE			-0.0000000050000000
						TSM-20210625			0.0000000000000000
						UBER-20210326			0.0000000000000000
						UNI-PERP			0.0000000000000000
						UNISWAP-PERP			0.0000000000000000
						USD			8,723.77929851350000
						USDC			5,000.22229226000000
						USDT			0.686364637556150
						USDT-PERP			0.0000000000000000
						VET-20200925			0.0000000000000000
						VET-PERP			0.0000000000000000
						WAVES-PERP			0.0000000000000000
						XEM-PERP			0.0000000000000000
						XRP-20200626			0.0000000000000000
						XRP-20200925			0.0000000000000000
						XRP-20201225			0.0000000000000000
						XRP-PERP			0.0000000000000000
						XTZ-20200327			0.0000000000000000
						XTZ-20201225			0.0000000000000000
						XTZ-PERP			-0.0000000000000227
						YFI-PERP			0.0000000000000000
						ZEC-PERP			-0.0000000000000011
						ZM-20201225			0.0000000000000000
						ZM-20210326			0.0000000000000000
20388	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	40015	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			BIT	171.2811769400000000				CRO	2.5555921100000000
			CRO	2.5555921100000000				DOGE-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				FTT	29.4953174500000000
			ETH	0.0982138700000000				LUNA2	0.00032146646700
			ETHW	0.0973579800000000				LUNA2_LOCKED	0.0007508842300
			FTT	29.4953174500000000				LUNC	7.0000000000000000
			LUNA2	0.000032146646700				USD	4.815200025387570
			LUNA2_LOCKED	0.00007508842300				USDT	0.0000000000000000
			LUNC	7.0000000000000000					
			USD	5,426.90000000000000					
			USDT	1,247.07511008000000					
33200	Name on file	West Realm Shires Services Inc.	USD	53,950.00000000000000	69189	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: DEPOSIT TO FTX ACCOUNT	53,000.00000000000000
								USD	56.855297910638800

[illegible]

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETC-PERP	0.0000000000000042			CHZ-PERP		0.0000000000000000
			ETH-20200626	0.0000000000000000			COMP-20200626		0.0000000000000000
			ETH-20210326	0.0000000000000000			COMP-PERP		0.0000000000000001
			ETH-20210625	0.0000000000000000			CREAM-20200925		0.0000000000000000
			ETH-20210924	0.0000000000000000			CREAM-PERP		0.0000000000000000
			ETH-PERP	0.0000000000000028			CRV-PERP		0.0000000000000000
			EXCH-PERP	0.0000000000000000			DOGE-PERP		0.0000000000000000
			FLOW-PERP	0.0000000000000000			DOT-20201225		0.0000000000000000
			FTT	0.080316577396009			DOT-PERP		0.0000000000000000
			FTT-PERP	0.0000000000000000			EOS-PERP		0.0000000000000000
			GRT-PERP	0.0000000000000000			ETC-20200925		0.0000000000000000
			HT-PERP	0.0000000000000042			ETC-PERP		-0.0000000000000042
			ICP-PERP	0.0000000000000000			ETH-20200626		0.0000000000000000
			KNC-PERP	0.0000000000000000			ETH-20210326		0.0000000000000000
			LINA-PERP	0.0000000000000000			ETH-20210625		0.0000000000000000
			LINK-20200925	0.0000000000000000			ETH-20210924		0.0000000000000000
			LINK-20201225	0.0000000000000000			ETH-PERP		0.0000000000000028
			LINK-PERP	0.0000000000000000			EXCH-PERP		0.0000000000000000
			LTC-20200925	0.0000000000000000			FLOW-PERP		0.0000000000000000
			LTC-PERP	0.0000000000000000			FTT		0.080316577396009
			LUNC-PERP	0.0000000000000000			FTT-PERP		0.0000000000000000
			MATIC-20200327	0.0000000000000000			GRT-PERP		0.0000000000000000
			MATIC-PERP	0.0000000000000000			HT-PERP		0.0000000000000042
			PERP-PERP	0.0000000000000000			ICP-PERP		0.0000000000000000
			QTUM-PERP	0.0000000000000000			KNC-PERP		0.0000000000000000
			REEF-PERP	0.0000000000000000			LINA-PERP		0.0000000000000000
			RSR-PERP	0.0000000000000000			LINK-20200925		0.0000000000000000
			RUNE-20200925	0.0000000000000000			LINK-20201225		0.0000000000000000
			RUNE-PERP	0.0000000000000000			LINK-PERP		0.0000000000000000
			SLP-PERP	0.0000000000000000			LTC-20200925		0.0000000000000000
			SOL	1.0000000000000000			LTC-PERP		0.0000000000000000
			SOL-20200925	0.0000000000000000			LUNC-PERP		0.0000000000000000
			SOL-20201225	0.0000000000000000			MATIC-20200327		0.0000000000000000
			SOL-PERP	0.0000000000000000			MATIC-PERP		0.0000000000000000
			SRM	0.5983605000000000			PERP-PERP		0.0000000000000000
			SRM_LOCKED	294.5152945900000000			QTUM-PERP		0.0000000000000000
			SRM-PERP	0.0000000000000000			REEF-PERP		0.0000000000000000
			STEP-PERP	0.0000000000000000			RSR-PERP		0.0000000000000000
			SUSHI-20200925	0.0000000000000000			RUNE-20200925		0.0000000000000000
			SUSHI-PERP	0.0000000000000000			RUNE-PERP		0.0000000000000000
			SWP-20200925	0.0000000000000000			SLP-PERP		0.0000000000000000
			SWP-20210326	0.0000000000000000			SOL		1.0000000000000000
			SWP-PERP	0.0000000000000000			SOL-20200925		0.0000000000000000
			THETA-PERP	0.0000000000000000			SOL-20201225		0.0000000000000000
			TOMO-20200327	0.0000000000000000			SOL-PERP		0.0000000000000000
			TOMO-20200925	0.0000000000000000			SRM		0.5983605000000000
			TOMO-PERP	0.0000000000000000			SRM_LOCKED		294.5152945900000000
			TRUMP	0.0000000000000000			SRM-PERP		0.0000000000000000
			TRX-20201225	0.0000000000000000			STEP-PERP		0.0000000000000000
			UNI-PERP	0.0000000000000000			SUSHI-20200925		0.0000000000000000
			USD	40,511.5900000000000000			SUSHI-PERP		0.0000000000000000
			USDT	15,683.212675631779379			SWP-20200925		0.0000000000000000
			VET-PERP	0.0000000000000000			SWP-20210326		0.0000000000000000
			XML-PERP	0.0000000000000000			SWP-PERP		0.0000000000000000
			XRP-20200327	0.0000000000000000			THETA-PERP		0.0000000000000000
			XRP-20201225	0.0000000000000000			TOMO-20200327		0.0000000000000000
			XRP-PERP	0.0000000000000000			TOMO-20200925		0.0000000000000000
			XTZ-20200925	0.0000000000000000			TOMO-PERP		0.0000000000000000
			XTZ-PERP	0.0000000000000000			TRUMP		0.0000000000000000
							TRX-20201225		0.0000000000000000
							UNI-PERP		0.0000000000000000
							USD		40,511.5900000000000000
							USDT		15,683.2086897600000000
							VET-PERP		0.0000000000000000
							XML-PERP		0.0000000000000000
							XRP-20200327		0.0000000000000000
							XRP-20201225		0.0000000000000000
							XRP-PERP		0.0000000000000000
							XTZ-20200925		0.0000000000000000
							XTZ-PERP		0.0000000000000000
9051	Name on file	FTX Japan K.K.	344766669095369395	1.0000000000000000	54107	Name on file	FTX Trading Ltd.	ALCX-PERP	0.0000000000000000
			370544791437665306	1.0000000000000000				ALPHA-PERP	0.0000000000000000
			509942676350805700	1.0000000000000000				ASD-PERP	0.00000000000000312
			565018189660041831	1.0000000000000000				ATLAS-PERP	0.0000000000000000
			ALCX-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000001
			ALPHA-PERP	0.0000000000000000				BAO-PERP	0.0000000000000000
			ASD-PERP	0.00000000000000312				BNT-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				BTC	0.0000000000000000
			BADGER-PERP	0.0000000000000001				CLV-PERP	0.0000000000000000
			BAO-PERP	0.0000000000000000				CONV-PERP	0.0000000000000000
			BNT-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			BTC	0.0000000000000000				DAWN-PERP	0.0000000000000000
			CLV-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			CONV-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				ETH	0.000138254678340
			DAWN-PERP	0.0000000000000000				ETHW	0.000138254678340
			DENT-PERP	0.0000000000000000				FTT	0.000000000248356
			ENJ-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			ETH	0.000138254678340				KIN-PERP	0.0000000000000000
			ETHW	0.000138254678340				KNC-PERP	0.0000000000000000
			FTT	0.000000000248356				LTC-PERP	0.0000000000000000
			FTT-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			KIN-PERP	0.0000000000000000				MINGO-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				OXY-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			MAPS-PERP	0.0000000000000000		RAY-PERP			0.0000000000000000
			MNGO-PERP	0.0000000000000000		REN-PERP			0.0000000000000000
			MTA-PERP	0.0000000000000000		ROOK-PERP			0.0000000000000000
			OKY-PERP	0.0000000000000000		RSR-PERP			0.0000000000000000
			RAY-PERP	0.0000000000000000		RUNE-PERP			0.0000000000000000
			REN-PERP	0.0000000000000000		SOL-PERP			0.0000000000000000
			ROOK-PERP	0.0000000000000000		SRM			2.7432856400000000
			RSR-PERP	0.0000000000000000		SRM_LOCKED			15.8790205300000000
			RUNE-PERP	0.0000000000000000		SRM-PERP			0.0000000000000000
			SOL-PERP	0.0000000000000000		STEP			-0.0000000200000000
			SRM	2.7432856400000000		STEP-PERP			0.0000000000000000
			SRM_LOCKED	15.8790205300000000		SXP-PERP			0.0000000000000113
			SRM-PERP	0.0000000000000000		TRU-PERP			0.0000000000000000
			STEP	-0.0000000200000000		TRX-PERP			0.0000000000000000
			STEP-PERP	0.0000000000000000		USD			0.653412168068224
			SXP-PERP	0.0000000000000113		USDC			17,811.6938954200000000
			TRU-PERP	0.0000000000000000		USDT			0.000000000457042
			TRX-PERP	0.0000000000000000		YFI			0.0000000090000000
			USD	0.653412168068224		YFI-PERP			0.0000000000000000
			USDC	17,811.6938954200000000					
			USDT	0.000000000457042					
			YFI	0.0000000090000000					
			YFI-PERP	0.0000000000000000					
26521	Name on file	FTX Trading Ltd.	USD	57,004.5400000000000000	79728	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
								AAVE-PERP	-0.0000000000000005
								ADA-PERP	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								ALICE-PERP	0.0000000000000113
								ALPHA-PERP	0.0000000000000000
								ANC	0.003510000000000000
								AR-PERP	0.0000000000000023
								ATOM-PERP	-0.0000000000002046
								AUDIO-PERP	-0.0000000000001250
								AVAX-PERP	0.0000000000000795
								AXS-PERP	0.0000000000000824
								BAL-PERP	0.0000000000000000
								BAND-PERP	0.0000000000000000
								BAT-PERP	0.0000000000000000
								BCH-PERP	0.0000000000000000
								BNB-PERP	-0.0000000000000016
								BTC-MOVE-20201004	0.0000000000000000
								BTC-MOVE-20201005	0.0000000000000000
								BTC-MOVE-20201006	0.0000000000000000
								BTC-MOVE-20201007	0.0000000000000000
								BTC-MOVE-20201008	0.0000000000000000
								BTC-PERP	0.0000000000000000
								BTTPRE-PERP	0.0000000000000000
								C98-PERP	0.0000000000000000
								CELO-PERP	-0.0000000000000063
								CHR-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								COMP-PERP	0.0000000000000007
								CRV-PERP	0.0000000000000000
								CVC-PERP	0.0000000000000000
								DASH-PERP	0.0000000000000000
								DENT-PERP	0.0000000000000000
								DODO-PERP	0.0000000000000454
								DOGE-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000449
								DYDX-PERP	-0.0000000000000214
								EGLD-PERP	-0.0000000000000259
								ENJ-PERP	0.0000000000000000
								EOS-PERP	0.0000000000000000
								ETC-PERP	0.0000000000000024
								ETH-PERP	0.0000000000000000
								FIL-PERP	-0.0000000000000229
								FLM-PERP	0.0000000000012732
								FTM-PERP	0.0000000000000000
								FTT	0.0146435400000000
								FTT-PERP	0.0000000000000000
								GRT-PERP	0.0000000000000000
								HBAR-PERP	0.0000000000000000
								HNT-PERP	0.0000000000000397
								HOT-PERP	0.0000000000000000
								ICP-PERP	0.0000000000000909
								ICK-PERP	0.0000000000000000
								IOTA-PERP	0.0000000000000000
								KAVA-PERP	-0.0000000000011406
								KNC-PERP	-0.0000000000000545
								KSM-PERP	0.0000000000000012
								LINA-PERP	0.0000000000000000
								LINK-PERP	0.0000000000000005
								LRC-PERP	0.0000000000000000
								LTC-PERP	0.0000000000000000
								LUNC-PERP	-0.0000000000000682
								MANA-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								MKR-PERP	0.0000000000000001
								MTL-PERP	0.000000000001307
								NEAR-PERP	0.0000000000000909
								NEO-PERP	0.0000000000000005
								OMG-PERP	-0.0000000000003069
								ONE-PERP	0.0000000000000000
								ONT-PERP	0.0000000000000000
								QTUM-PERP	-0.0000000000000245

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
68169	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	72202	Name on file	FTX Trading Ltd.	RAY-PERP	0.0000000000000000
			ALPHA	0.000000004645839				REEF-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			ASD	0.001093259871743				RSR-PERP	0.0000000000000000
			ASD-PERP	-0.000000000000099				RUNE-PERP	0.0000000000000000
			BADGER	0.000000005000000				SAND-PERP	0.0000000000000000
			BADGER-PERP	0.000000000000024				SC-PERP	0.0000000000000000
			BAO-PERP	0.000000000000000				SHIB-PERP	0.0000000000000000
			BIT-PERP	0.000000000000000				SKL-PERP	0.0000000000000000
			BNB	0.000000007852676				SNK-PERP	0.000000000000037
			BNB-PERP	0.000000000000001				SOL-PERP	0.000000000000227
			BTC	0.000000005992656				SRM	41.063626060000000
			BTC-PERP	0.475000000000000				SRM_LOCKED	336.816373940000000
			CAKE-PERP	3,734.300000000000000				SRM-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				STORJ-PERP	-0.00000000014551
			ETH	5.711464161729040				SUSHI-PERP	0.000000000000000
			ETH-PERP	0.500000000000000				SXP-PERP	-0.00000000001818
			ETHW	0.174766482101370				THETA-PERP	0.000000000000454
			FTT	300.072873200000000				TLM-PERP	0.000000000000000
			FTT-PERP	0.0000000000000181				TOMO-PERP	0.00000000000170
			FTXDXY-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			LUNA2	0.004551981624000				USD	28,502.274292850700000
			LUNA2_LOCKED	0.010621290460000				USDT	0.11347158460565
			LUNC-PERP	0.000000000000000				VET-PERP	0.000000000000000
			MATIC	0.010093980300000				WAVES-PERP	0.000000000000000
			SOL	0.000000002773340				XEM-PERP	0.000000000000000
			SRM	19.703927240000000				XLM-PERP	0.000000000000000
			SRM_LOCKED	121.103215540000000				XMR-PERP	-0.000000000000001
			TRX	0.001065000000000				XRP-PERP	0.000000000000000
			USD	9,293.000000000000000				XTZ-PERP	0.000000000000170
			USDT	0.002431978620716				YFI-PERP	0.000000000000002
			USTC	0.644355000000000				YFI-PERP	0.000000000000000
			USTC-PERP	0.000000000000000				ZEC-PERP	0.000000000000039
			XRP-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
								ZRX-PERP	0.000000000000000
17020	Name on file	FTX Trading Ltd.	TRX	0.0035980000000000	35930	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000
			USDT	11,672.949287020000000				ALPHA	0.000000004645839
55394	Name on file	FTX Trading Ltd.	APE	58.511015866200000	72190	Name on file	FTX Trading Ltd.	ALPHA-PERP	0.000000000000000
			BNB	0.000000006400000				ASD	0.001093259871743
			BTC	0.000000004521905				ASD-PERP	-0.000000000000099
			FTT	293.543164305943000				BADGER	0.000000005000000
			LUNA2	0.000000004000000				BADGER-PERP	0.000000000000024
			LUNA2_LOCKED	13.799391120000000				BAO-PERP	0.000000000000000
			TRX	126,369.793978688560000				BIT-PERP	0.000000000000000
			USD	0.524164145115163				BNB	0.000000007852676
			USDT	0.000000007374256				BNB-PERP	0.000000000000001
								BTC	0.000000005992656
11711	Name on file	FTX Trading Ltd.	USD	20,000.000000000000000	45665*	Name on file	FTX Trading Ltd.	BTC-PERP	0.475000000000000
								CAKE-PERP	3,734.300000000000000
								DOGE-PERP	0.000000000000000
								EOS-PERP	0.000000000000000
								ETH	5.711464161729040
								ETH-PERP	0.500000000000000
								ETHW	0.174766482101370
13139	Name on file	FTX Trading Ltd.	BNB	10.124504320000000	13189	Name on file	FTX Trading Ltd.	FTT	300.072873200000000
								FTT-PERP	0.0000000000000181
								FTXDXY-PERP	0.000000000000000
								LTC-PERP	0.000000000000000
								LUNA2	0.004551981624000
								LUNA2_LOCKED	0.010621290460000
								LUNC-PERP	0.000000000000000
								MATIC	0.010093980300000
								SOL	0.000000002773340
								SRM	19.703927240000000
								SRM_LOCKED	121.103215540000000
13139	Name on file	FTX Trading Ltd.	BNB	10.124504320000000	13189	Name on file	FTX Trading Ltd.	TRX	0.001065000000000
								USD	2,293.000000000000000
								USDT	0.002431978620716
								USTC	0.644355000000000
								USTC-PERP	0.000000000000000
								XRP-PERP	0.000000000000000
									0.000000000000000
								BTC	0.000000008363840
								BTC-PERP	1.356900000000000
								ETH	0.000000003727560
								ETH-PERP	23.732000000000000
13139	Name on file	FTX Trading Ltd.	BNB	10.124504320000000	13189	Name on file	FTX Trading Ltd.	MATIC	0.000100000000000
								PAXG-PERP	0.000000000000000
								SOL	0.000000006858860
								USD	10,000.0000000000000
								USDT	0.000000000000000
								XAUT	0.000000009437440
									0.000000000000000

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC	0.0490440100000000				BTC	0.0490440100000000
			BUSD	8,487.541862510000000				DOGE	2,195.542437630000000
			DOGE	2,195.542437630000000				ETH	2,1549047600000000
			ETH	2.1549047600000000				ETHW	2.2007019200000000
			ETHW	2.2007019200000000				SOL	60.7328785100000000
			SOL	60.7328785100000000				XRP	300.2764306300000000
			XRP	300.2764306300000000					
52774	Name on file	FTX Trading Ltd.	CAD	57,112.0000000000000000	89035	Name on file	FTX Trading Ltd.	CAD	57,112.0000000000000000
								USD	0.2513620679000000
50694	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000000	78049	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000000
			BTC	0.0000000028206000				BTC	0.0000000028206000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			ETHW	0.0000000010000000				ETHW	0.0000000010000000
			FTT	155.4690714900000000				FTT	155.4690714900000000
			FTT-PERP	4,500.0000000000000000				FTT-PERP	4,500.0000000000000000
			LUNA2	2,156.7720350000000000				LUNA2	2,156.7720350000000000
			LUNA2_LOCKED	5,032.4680830000000000				LUNA2_LOCKED	5,032.4680830000000000
			LUNC	469,641,651.5633350000000000				LUNC	469,641,651.5633350000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MASK-PERP	0.0000000000000000				MASK-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			PRISM	6.4302000000000000				PRISM	6.4302000000000000
			SWEAT	1.0000000000000000				SWEAT	1.0000000000000000
			USD	-36,104.6398465000000000				USD	-36,104.6398465000000000
			USDT	5.466815837525290				USDT	5.466815837525290
48252	Name on file	FTX Trading Ltd.	BTC	0.4426204300000000	48256	Name on file	FTX Trading Ltd.	BTC	0.4426204300000000
			FTT	0.0376230000000000				FTT	0.0376230000000000
			USDT	2,720.1704717555500000				USDT	2,720.1704717555500000
16461	Name on file	FTX Trading Ltd.	ETH	27.0000000000000000	55888	Name on file	West Realm Shires Services Inc.	BRZ	0.000000001701465
			USD	65.0000000000000000				ETH	27.0000000000000000
								ETHW	15.2850041800000000
								USD	65.324105561612400
								USDT	0.000000002211811
26869	Name on file	West Realm Shires Services Inc.	USD	10,000.0000000000000000	26934	Name on file	West Realm Shires Services Inc.	USD	10,000.0000000000000000
51661	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	51675	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP	-0.0000000000000682				ALICE-PERP	-0.0000000000000682
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			APE-PERP	-0.000000000001818				APE-PERP	-0.000000000001818
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATOM-PERP	-0.0000000000000682				ATOM-PERP	-0.0000000000000682
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX-0325	0.0000000000000000				AVAX-0325	0.0000000000000000
			AVAX-PERP	0.0000000000000056				AVAX-PERP	0.0000000000000056
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BNB-0325	0.0000000000000000				BNB-0325	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000005				BTC-PERP	0.0000000000000005
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			DASH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000227				DYDX-PERP	0.0000000000000227
			ENI-PERP	0.0000000000000000				ENI-PERP	0.0000000000000000
			EOS-PERP	0.0000000000003637				EOS-PERP	0.0000000000003637
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH-PERP	16.0240000000000000				ETH-PERP	16.0240000000000000
			EUR	7,048.4907688437900000				EUR	7,048.4907688437900000
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT-PERP	0.0000000000000319				FTT-PERP	0.0000000000000319
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GAL-PERP	0.0000000000000000				GAL-PERP	0.0000000000000000
			GLMR-PERP	0.0000000000000000				GLMR-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HOT-PERP	0.0000000000000000				HOT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000227				ICP-PERP	0.0000000000000227
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			JASMY-PERP	0.0000000000000000				JASMY-PERP	0.0000000000000000
			KAVA-PERP	-0.0000000000002728				KAVA-PERP	-0.0000000000002728
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			KSHB-PERP	0.0000000000000000				KSHB-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LDO-PERP	0.0000000000000000				LDO-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MAPS-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			NEAR-PERP	-0.0000000000000009				NEAR-PERP	-0.0000000000000009
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			ONT-PERP	0.0000000000000000				ONT-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ROSE-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000028				SOL-PERP	0.0000000000000028
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TRX	0.0008170000000000				TRX	0.0008170000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	9,705.289201186052627				USD	107.0170000000000000
			USDT	1.393557035068500				USDT	10,001.157457035068500
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000
36771	Name on file	FTX Trading Ltd.	BTC	0.0879796600000000	55079	Name on file	FTX Trading Ltd.	BTC	0.0879796600000000
			USD	27.025.0000000000000000				USD	270.2500000000000000
16503	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	55489	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
			ADA-20210625	0.0000000000000000				ADA-20210625	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000007				ATOM-PERP	0.0000000000000007
			AUD	0.000000003259067				AUD	0.000000003259067
			AVAX-PERP	-0.0000000000000003				AVAX-PERP	-0.0000000000000003
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BTC	0.000000016826876				BTC	0.000000016826876
			BTC-1230	0.0000000000000000				BTC-1230	0.0000000000000000
			BTC-MOVE-WK-1028	0.0000000000000000				BTC-MOVE-WK-1028	0.0000000000000000
			BTC-MOVE-WK-1104	0.0000000000000000				BTC-MOVE-WK-1104	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CEL	0.000000004112134				CEL	0.000000004112134
			CEL-PERP	0.0000000000003273				CEL-PERP	0.0000000000003273
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH	0.000000008616700				ETH	0.000000008616700
			ETH-1230	0.0000000000000000				ETH-1230	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	\$50.026090036785000				FTT	\$50.026090036785000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			HT	0.000000007066707				HT	0.000000007066707
			HT-PERP	0.0000000000000426				HT-PERP	0.0000000000000426
			KIN-PERP	0.0000000000000000				KIN-PERP	0.0000000000000000
			KNC	0.000000007475457				KNC	0.000000007475457
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNA2	4.5923781000000000				LUNA2	4.5923781000000000
			LUNA2_LOCKED	10.7155489000000000				LUNA2_LOCKED	10.7155489000000000
			LUNC-PERP	-0.0000000000000156				LUNC-PERP	-0.0000000000000156
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MEDIA-PERP	-0.0000000000000069				MEDIA-PERP	-0.0000000000000069
			MER-PERP	0.0000000000000000				MER-PERP	0.0000000000000000
			MNGO-PERP	0.0000000000000000				MNGO-PERP	0.0000000000000000
			NEAR-PERP	-0.0000000000000028				NEAR-PERP	-0.0000000000000028
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			PAXG-PERP	0.0000000000000000				PAXG-PERP	0.0000000000000000
			POLIS-PERP	0.0000000000000056				POLIS-PERP	0.0000000000000056
			RAY	0.000000008995457				RAY	0.000000008995457
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000011				SOL-PERP	0.0000000000000011
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM	0.0737640600000000				SRM	0.0737640600000000
			SRM_LOCKED	51.0994629000000000				SRM_LOCKED	51.0994629000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STEP-PERP	0.00000000000000798				STEP-PERP	0.00000000000000798
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			TRX	0.000000006187240				TRX	0.000000006187240
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	11,500.0000000000000000				USD	11,500.0000000000000000
			USDT	0.000000006760952				USDT	0.000000006760952
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WBTC	0.000000005700000				WBTC	0.000000005700000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
89350	Name on file	FTX Trading Ltd.	ASD	3.333.0000000000000000	89384	Name on file	FTX Trading Ltd.	ASD	333.3000000000000000
			ATLAS	1,000.0000000000000000				ATLAS	1,000.0000000000000000
			ATOMBULL	17,213.0000000000000000				ATOMBULL	17,213.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AUDIO	9,199.000000000000000000		ATOM-PERP			0.0000000000000000
			COPE	97.000000000000000000		AUDIO			91.9993000000000000
			FTT	359.000000000000000000		AUDIO-PERP			0.0000000000000000
			SOL	2,799.000000000000000000		BTC-PERP			0.0000000000000000
			SRM	446.000000000000000000		CAKE-PERP			0.0000000000000003
			SUSHIBULL	13,320,000.0000000000000000		COPE			0.9705120000000000
			USD	20,099.000000000000000000		EGLD-PERP			0.0000000000000000
						ETH-PERP			0.0000000000000000
						FIDA			0.9792000000000000
						FIDA-PERP			0.0000000000000000
						FTT			3.5996600000000000
						FTT-PERP			-0.0000000000000009
						GRTBULL			2,703.1000000000000000
						OXY			0.9104580000000000
						RAY-PERP			0.0000000000000000
						SOL			27.9937052400000000
						SOL-PERP			0.0000000000000000
						SRM			44.6039953100000000
						SRM_LOCKED			0.8842509900000000
						SRM-PERP			0.0000000000000000
						SUSHIBULL			13,320,000.00000000000000
						THETABULL			18.2900000000000000
						USD			200.9923834999200000
						USD2			0.000000006861883
25535	Name on file	FTX Trading Ltd.	USD	100,000.000000000000000000	87757*	Name on file	FTX Trading Ltd.	USD	100,000.000000000000000000
45509	Name on file	West Realm Shires Services Inc.	AAVE	0.000000006493000	91544	Name on file	West Realm Shires Services Inc.	AAVE	0.000000006493000
			ALGO	0.000000009798232				ALGO	0.000000009798232
			BAT	5.075718274856630				BAT	5.075718274856630
			BRZ	4.000000000000000000				BRZ	4.0000000000000000
			BTC	0.000000013994955				BTC	0.000000013994955
			CUSD2	0.000000005563216				CUSD2	0.000000005563216
			DOGE	2.000000000000000000				DOGE	2.0000000000000000
			ETH	0.000015249233283				ETH	0.000015249233283
			ETHW	0.000000009172227				ETHW	0.000000009172227
			GRT	5.000000005702000				GRT	5.000000005702000
			LINK	0.000000000261289				LINK	0.000000000261289
			MKR	0.000000006905814				MKR	0.000000006905814
			PAXG	0.000000008296463				PAXG	0.000000008296463
			SHIB	12.000000000000000000				SHIB	12.0000000000000000
			SUSHI	1.017693132902000				SUSHI	1.017693132902000
			TRX	12.000000005808500				TRX	12.000000005808500
			UNI	0.000000001401772				UNI	0.000000001401772
			USD	96,175.560000000000000000				USD	48,087.4800000000000000
			USD2	0.000000008637153				USD2	0.000000008637153
35111	Name on file	FTX Trading Ltd.	BTC	0.7450205900000000	65932	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			ETH	10.1497100500000000				AAPL-20210326	0.0000000000000000
			RUNE	100.0010000000000000				AAVE-20201225	0.0000000000000000
			USD	23,111.380000000000000000				AAVE-20210326	0.0000000000000000
			USD2	-8,257.660000000000000000				AAVE-PERP	-0.0000000000000298
								ABNB-20210326	-0.0000000000000003
								ADA-0624	0.0000000000000000
								ADA-0930	0.0000000000000000
								ADA-20210326	0.0000000000000000
								ADABEAR	35,071,095.1250000000000000
								ADABULL	55.1000290000000000
								ADA-PERP	0.0000000000000000
								ALCX-PERP	0.0000000000000010
								ALGOBULL	166,592,893.6673750000000000
								ALGO-PERP	0.0000000000000000
								ALPHA-PERP	0.0000000000000000
								ALT-20210625	0.0000000000000000
								ALTBEAR	2.9000000000000000
								ALTBULL	2.850000003170000
								ALT-PERP	0.0000000000000000
								AMD-20210326	0.0000000000000000
								AMPL	0.124900673227750
								AMPL-PERP	0.0000000000000000
								APE-PERP	0.0000000000000028
								AR-PERP	-0.0000000000000362
								ASDBULL	8.0000290000000000
								ATOM-20210924	0.0000000000000000
								ATOMBULL	74.609422082500000
								ATOM-PERP	-0.0000000000000341
								AUDIO-PERP	0.0000000000000113
								AVAX-PERP	0.0000000000000056
								AXS-PERP	0.0000000000000000
								BABA	0.0000250000000000
								BADGER-PERP	-0.0000000000000031
								BALBULL	407,353.0723890000000000
								BAL-PERP	-0.0000000000000014
								BAND-PERP	0.0000000000000000
								BAO-PERP	0.0000000000000000
								BAT-PERP	0.0000000000000000
								BB	0.0000000050000000
								BCHBULL	46,035.292006470200000
								BCH-PERP	0.0000000000000000
								BEAR	5.0900000000000000
								BEARSHIT	9,600.0000000000000000
								BIDEN	0.0000000000000000
								BNB-20200925	0.0000000000000000
								BNB-20201225	-0.0000000000000014
								BNB-20210326	0.0000000000000000
								BNBBEAR	80,258,806.1000000000000000
								BNBBULL	0.0000150000000000
								BNB-PERP	9.999999999999770

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Fifth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BNT-PERP			0.0000000000000454
						BSVBEAR			252,001.2600000000000000
						BTC			0.745020594423464
						BTC-0325			0.0000000000000000
						BTC-0331			0.0000000000000000
						BTC-0930			0.0000000000000000
						BTC-20200925			0.0000000000000000
						BTC-20201225			0.0000000000000000
						BTC-20210326			0.0000000000000000
						BTC-20210625			-0.0000000000000004
						BTC-20210924			0.0000000000000002
						BTC-20211231			0.0000000000000000
						BTC-MOVE-0326			0.0000000000000000
						BTC-MOVE-0327			0.0000000000000000
						BTC-MOVE-0329			0.0000000000000000
						BTC-MOVE-20210108			0.0000000000000000
						BTC-MOVE-20210109			0.0000000000000000
						BTC-MOVE-20210110			0.0000000000000000
						BTC-MOVE-20210111			0.0000000000000000
						BTC-MOVE-20210112			0.0000000000000000
						BTC-MOVE-20210113			0.0000000000000000
						BTC-MOVE-20210114			0.0000000000000000
						BTC-MOVE-20210115			0.0000000000000000
						BTC-MOVE-20210116			0.0000000000000000
						BTC-MOVE-20210117			0.0000000000000000
						BTC-MOVE-20210118			0.0000000000000000
						BTC-MOVE-20210120			0.0000000000000000
						BTC-MOVE-20210121			0.0000000000000000
						BTC-MOVE-20210122			0.0000000000000000
						BTC-MOVE-20210123			0.0000000000000000
						BTC-MOVE-20210124			0.0000000000000000
						BTC-MOVE-20210126			0.0000000000000000
						BTC-MOVE-20210215			0.0000000000000000
						BTC-MOVE-20211012			0.0000000000000000
						BTC-MOVE-20211102			0.0000000000000000
						BTC-MOVE-20211103			0.0000000000000000
						BTC-MOVE-20211104			0.0000000000000000
						BTC-MOVE-20211106			0.0000000000000000
						BTC-MOVE-2022Q4			0.0000000000000000
						BTC-MOVE-WK-1014			0.0000000000000000
						BTC-MOVE-WK-20211105			0.0000000000000000
						BTC-PERP			-0.0096999999999998
						BTT-PERP			0.0000000000000000
						BTTPRE-PERP			0.0000000000000000
						BULL			0.000000010212700
						BULLSHIT			0.000000002275000
						CAKE-PERP			0.0000000000000000
						CBSE			0.000000005800000
						CEL-0930			0.0000000000001818
						CEL-PERP			0.0000000000000000
						CHZ-PERP			0.0000000000000000
						COMPBULL			2,745,347.52753156000000
						COMP-PERP			-0.0000000000000007
						COPE			0.0049350000000000
						CREAM			-0.000000001600000
						CREAM-20210326			0.0000000000000003
						CREAM-PERP			0.0000000000000027
						CRV-PERP			0.0000000000000000
						CVK-PERP			0.0000000000000000
						DEFI-20210326			0.0000000000000000
						DEFI-20210625			0.0000000000000000
						DEFIBEAR			60.000000007400000
						DEFIBULL			9.210498103451700
						DEFI-PERP			-0.0000000000000029
						DEMSENATE			0.0000000000000000
						DENT-PERP			0.0000000000000000
						DMG-20201225			0.0000000000000000
						DMGBULL			9,168.326947720000000
						DMG-PERP			-0.0000000000005115
						DOGE-20210326			0.0000000000000000
						DOGE-20210625			0.0000000000000000
						DOGEBEAR			1,041,536,599.1250000000000000
						DOGEBEAR2021			0.0000000060000000
						DOGEBULL			15.200076002791400
						DOGE-PERP			20,690.0000000000000000
						DOT-20200925			-0.0000000000000284
						DOT-20210924			0.0000000000000000
						DOT-20211231			0.0000000000000000
						DOT-PERP			-0.0000000000000056
						DRGNBULL			2.2700113500000000
						EGLD-PERP			0.0000000000000056
						ENJ-PERP			0.0000000000000000
						ENS-PERP			0.0000000000000000
						EOSBEAR			0.0000000080000000
						EOS-PERP			-0.0000000000000341
						ETC-20200925			0.0000000000000000
						ETCBEAR			30,386,412.7583375000000000
						ETCBULL			65.2975467900000000
						ETC-PERP			-0.0000000000000412
						ETH			10.149710057348900
						ETH-0325			0.0000000000000001
						ETH-0331			0.0000000000000000
						ETH-0930			0.0000000000000000
						ETH-1230			0.0000000000000000
						ETH-20200925			-0.0000000000000003

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ETH-20210326			0.0000000000000000
						ETH-20210924			-0.0000000000000004
						ETH-20211231			0.0000000000000092
						ETHBEAR			500,469.9000000000000000
						ETHBULL			0.000000000610800
						ETHE			0.0000250000000000
						ETH-PERP			-2.9999999999999999
						ETHW			0.000000007348883
						EXCH-PERP			0.0000000000000000
						FB			0.0000000050000000
						FIL-20210625			0.0000000000000000
						FIL-PERP			-0.0000000000000454
						FLM-PERP			0.0000000000000000
						FLOW-PERP			0.0000000000002216
						FTM-PERP			0.0000000000000000
						FTT			0.035353423243071
						FTT-PERP			0.0000000000000113
						FXS-PERP			0.0000000000000000
						GBTC			0.0003746050000000
						GBTC-20211231			0.0000000000000007
						GLMR-PERP			0.0000000000000000
						GME			0.0000000010000000
						GMEPRE			0.000000003212650
						GMT-PERP			0.0000000000000000
						GRTBULL			0.0000000000010000
						GRT-PERP			0.0000000000000000
						GST-PERP			0.0000000000000000
						HBAR-PERP			0.0000000000000000
						HNT			0.0000000000000000
						HNT-PERP			0.0000000000000369
						HOLY-PERP			0.0000000000000000
						HOT-PERP			0.0000000000000000
						HTBEAR			80.0019000000000000
						HTBULL			55.1000000000000000
						HT-PERP			0.0000000000000000
						HKRO			0.0005050000000000
						IOTA-PERP			0.0000000000000000
						KAVA-PERP			-0.0000000000000568
						KBT-PERP			0.0000000000000000
						KIN-PERP			0.0000000000000000
						KLUNC-PERP			0.0000000000000000
						KNCBEAR			0.0000000050000000
						KNCBULL			2,440.327678637550000
						KNC-PERP			0.0000000000000511
						KSHIB-PERP			0.0000000000000000
						KSM-PERP			0.0000000000000033
						KSOS-PERP			0.0000000000000000
						LEND-PERP			0.0000000000000000
						LEO			0.000130006254000
						LEOBULL			0.000008732875000
						LEO-PERP			0.0000000000000000
						LUNA-PERP			0.0000000000000000
						LINK			0.0000000080000000
						LINK-20200925			0.0000000000000170
						LINK-20201225			0.0000000000000000
						LINK-20210625			0.0000000000000007
						LINKBULL			0.000000005625000
						LINK-PERP			-0.0000000000000341
						LOOKS-PERP			0.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC			0.000000002500000
						LTC-20210326			-0.0000000000000003
						LTC-20210625			0.0000000000000000
						LTC-20211231			0.0000000000000000
						LTCBEAR			0.0000000050000000
						LTCBULL			5,780.026791005500000
						LTC-PERP			-0.0000000000000881
						LUNA2			1.034324564000000
						LUNA2_LOCKED			2.413423982000000
						LUNC			225,226.351406750000000
						LUNC-PERP			0.000000000372526
						MATICBEAR			246,000,000.0000000000000000
						MATICBEAR2021			0.000000007500000
						MATICBULL			496.229668403000000
						MATIC-PERP			0.0000000000000000
						MEDIA			0.000000002500000
						MEDIA-PERP			-0.0000000000000005
						MID-20211231			0.0000000000000000
						MIDBEAR			0.000000004000000
						MIDBULL			28,400.42001094000
						MID-PERP			-0.0000000000000003
						MINA-PERP			0.0000000000000000
						MKRBEAR			32,200.0000000000000000
						MKRBULL			10.503190000000000
						MKR-PERP			0.0000000000000000
						MNGO-PERP			0.0000000000000000
						MSOL			0.0000500000000000
						MTA			0.087353740000000
						MTA-20200925			0.0000000000000000
						MTA-20201225			0.0000000000000000
						MTA-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000000
						NFC-SB-2021			0.0000000000000000
						NIO-20210326			0.0000000000000000
						NIO-20210625			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						NOK			0.000000006302140
						OMG-PERP			0.000000000000227
						ONE-PERP			0.000000000000000
						PAXG			0.000000006750000
						PERP			0.000000005000000
						PERP-PERP			0.000000000000682
						POLIS-PERP			0.000000000000000
						PRIVBULL			0.000000002695000
						PRIV-PERP			0.000000000000000
						PUNDIX-PERP			0.000000000000000
						PVPL			0.000000006250000
						RAMP-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						REEF-20210625			0.000000000000000
						REN-PERP			0.000000000000000
						RNDR			1.100000000000000
						ROOK			0.000000012870000
						ROOK-PERP			-0.000000000000001
						ROSE-PERP			0.000000000000000
						RSR-PERP			0.000000000000000
						RUNE			100.001000000000000
						RUNE-PERP			0.0000000000002103
						SAND-PERP			0.000000000000000
						SC-PERP			0.000000000000000
						SECO-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SHIT-20210625			0.000000000000000
						SHIT-PERP			0.000000000000005
						SKL-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SLV			0.000000005000000
						SNX			0.000000004000000
						SNX-PERP			-0.000000000000227
						SOL-20201225			0.000000000000000
						SOL-20210326			0.000000000000000
						SOL-20210625			0.000000000000000
						SOL-20210924			0.000000000000000
						SOL-PERP			-700.5000000000001000
						SOS			2,801.409.000000000000000
						SOS-PERP			0.000000000000000
						SPELL-PERP			0.000000000000000
						SPY-20210625			0.000000000000000
						SPY-20211231			0.000000000000000
						SRM			0.169791970000000
						SRM_LOCKED			0.732078570000000
						SRM-PERP			0.000000000000000
						SRM-PERP			0.000000000000000
						STEP-PERP			0.000000000000000
						STX-PERP			0.000000000000000
						SUSHI-20210625			0.000000000000000
						SUSHIBULL			50,250,786.818740000000000
						SUSHI-PERP			0.000000000000000
						SXPBULL			105,016.060911496000000
						SXP-PERP			0.0000000000001364
						THETA-PERP			-0.000000000000909
						TOMO-20200925			0.000000000000000
						TOMO-2021225			0.000000000000022
						TOMOBEAR2021			0.000050000000000
						TOMOBULL			12,998.684604000000000
						TOMO-PERP			0.0000000000001364
						TRUMP			-0.000000000000682
						TRUMP2024			0.000000000000000
						TRUMPFEB			0.000000000000000
						TRU-PERP			0.000000000000000
						TRXBULL			0.000000005500000
						TRX-PERP			0.000000000000000
						UNI-20200925			0.000000000000000
						UNI-2021225			-0.0000000000000142
						UNI-PERP			0.0000000000000362
						USD			23,111.376711503300000
						USDT			-8,257.655938601000000
						USDT-PERP			0.000000000000000
						USTC-PERP			0.000000000000000
						VETBULL			33,833.169355000000000
						VET-PERP			0.000000000000000
						WAVES-PERP			0.000000000000000
						WSB-20210326			0.000000000000000
						XLMBEAR			0.000000002000000
						XLMBULL			1,290.199268842610000
						XLN-PERP			0.000000000000000
						XMR-PERP			0.000000000000000
						XRPBEAR			0.000000002000000
						XRPBULL			9,574.474250345500000
						XRP-PERP			0.000000000000000
						XTZ-20201225			0.000000000000227
						XTZ-20210326			0.000000000000000
						XTZBULL			481,566.438990928000000
						XTZ-PERP			0.0000000000002160
						YFI			0.000000000250000
						YFI-PERP			0.000000000000000
						ZECBEAR			0.000000008750000
						ZECBULL			136,036.386372468000000
						ZEC-PERP			0.000000000000030
						ZRX-PERP			0.000000000000000
77533	Name on file	FTX EU Ltd.	ETHW	24.00000000000000000	81701	Name on file	FTX Trading Ltd.	AAPL	0.000017300000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		FTT		1,000.0000000000000000		AAPL-1230			0.0000000000000000
		GBP		53,465.0000000000000000		AAVE			0.000000008332308
		SRM		18.0000000000000000		AAVE-PERP			0.0000000000000000
		USD		29,928.0000000000000000		ADA-PERP			0.0000000000000000
		USDT		900.0000000000000000		AGLD-PERP			0.0000000000000000
						APE-PERP			-0.0000000000000014
						ATLAS-PERP			0.0000000000000000
						ATOM-1230			-0.0000000000001136
						ATOM-PERP			0.0000000000000909
						AVAX			0.000000018689765
						AVAX-0624			0.0000000000000000
						AVAX-1230			0.0000000000000454
						AVAX-PERP			0.0000000000000719
						AXS-1230			0.0000000000000063
						AXS-PERP			-0.0000000000000151
						BAND-PERP			0.0000000000000000
						BCH-PERP			0.0000000000000000
						BNB			0.000000008572284
						BNB-1230			0.0000000000000000
						BNB-PERP			0.0000000000000000
						BNT-PERP			0.0000000000000000
						BOBA-PERP			0.0000000000000000
						BRZ			0.520846849456422
						BRZ-PERP			0.0000000000000000
						BTC			0.000000025690968
						BTC-0325			0.0000000000000000
						BTC-0930			0.0000000000000000
						BTC-1230			0.0000000000000000
						BTC-PERP			0.0000000000000003
						BTT-PERP			0.0000000000000000
						CEL			0.000000019293821
						CEL-0930			-0.0000000000000028
						CEL-1230			-0.0000000000000244
						CELO-PERP			0.0000000000000000
						CEL-PERP			-0.0000000000000195
						COMP-1230			0.0000000000000007
						COMP-PERP			0.0000000000000010
						CRO-PERP			0.0000000000000000
						CRV-PERP			0.0000000000000000
						CUSD-PERP			0.0000000000000000
						DOGE-1230			0.0000000000000000
						DOT			0.000000004879223
						DOT-1230			0.0000000000000000
						DOT-PERP			-0.0000000000003637
						EOS-1230			-0.0000000000000071
						EOS-PERP			-0.0000000000000220
						ETH			0.000380783146258
						ETH-0930			0.0000000000000007
						ETH-1230			0.0000000000000000
						ETH-PERP			0.0000000000000020
						ETHW			0.000000009240502
						ETHW-PERP			0.0000000000000000
						FB			0.080032665820935
						FB-1230			0.0000000000000000
						FIDA-PERP			0.0000000000000000
						FIL-PERP			0.0000000000000000
						FTM			0.000000007664814
						FTM-PERP			0.0000000000000000
						FTT			0.000000023688350
						FTT-PERP			0.0000000000000227
						GBP			53,465.0080000000000000
						GENE			0.0000000010000000
						GMT-0930			0.0000000000000000
						GMT-1230			0.0000000000000000
						GMT-PERP			0.0000000000000000
						GOOGL			0.0000106000000000
						GOOGL-1230			0.0000000000000000
						GRT			0.000000003016976
						GRT-PERP			0.0000000000000000
						GST-0930			0.0000000000000000
						GST-PERP			0.0000000000000000
						KBT-PERP			0.0000000000000000
						KIN-PERP			0.0000000000000000
						KLUNC-PERP			0.0000000000000000
						KNC			0.000000001812121
						KNC-PERP			0.0000000000000005
						KSHIB-PERP			0.0000000000000000
						KSOS-PERP			0.0000000000000000
						LOOKS-PERP			0.0000000000000000
						LTC			0.000000001894454
						LTC-1230			0.0000000000000003
						LTC-PERP			0.0000000000000001
						LUNA2			0.009461083466503
						LUNA2_LOCKED			0.022075861427842
						LUNC			0.01775637049739
						LUNC-PERP			0.000000000094587
						MATIC			0.000000009210303
						MATIC-PERP			0.0000000000000000
						MEDIA			0.0000000050000000
						MEDIA-PERP			0.0000000000000136
						MER-PERP			0.0000000000000000
						MNGO-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000028
						NFLX			0.0400056000000000
						NFLX-1230			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
11643	Name on file	FTX Trading Ltd.	AAVE-0624	0.0000000000000000	11687	Name on file	FTX Trading Ltd.	OKB	0.069895052204184
			AAVE-0930	0.0000000000000000				OKB-0325	-0.0000000000000227
			AAVE-PERP	-0.0000000000000005				OKB-0624	0.0000000000000000
			ADABULL	0.000000009891977				OKB-0930	0.0000000000000000
			ADA-PERP	0.0000000000000000				OKB-1230	-0.0000000000000454
			ALCX-PERP	0.0000000000000000				OKB-20210924	0.0000000000000000
			ALGO-PERP	0.0000000000000000				OKB-20211231	0.0000000000000113
			AMPL-PERP	0.0000000000000000				OKB-PERP	0.0000000000000000
			ANC	1.589.886510000000000				OP-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				OXY-PERP	0.0000000000000000
			APE-0930	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				PERP-PERP	0.0000000000000000
			APT-PERP	0.0000000000000000				POLIS-PERP	0.000000000000184
			AR-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			ASD-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				RON-PERP	0.0000000000000000
			ATOM-PERP	-0.0000000000000015				ROOK-PERP	0.0000000000000000
			AUDIO-PERP	-0.0000000000000909				RUNE-PERP	0.0000000000000000
			AVAX	16.917709292248700				SECO-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000071				SHIB-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				SNX	0.0000000000881332
			BADGER-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				SOL	0.000000011408988
			BAND-PERP	0.0000000000000000				SOL-1230	-0.000000000001591
			BIT-PERP	0.0000000000000000				SOL-PERP	0.0000000000000070
			BNB	0.000000008676570				SPELL-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				SRM	0.2924581200000000
			BNT-PERP	0.0000000000000000				SRM_LOCKED	253.414973240000000
			BTC	0.036957054311280				SRM-PERP	0.0000000000000000
			BTC-0931	0.1428000000000000				STEP-PERP	-0.000000000007275
			BTC-PERP	0.0000000000000000				SUSHI	0.000000001425991
			BULL	0.000000003200000				SUSHI-PERP	0.0000000000000000
			C98-PERP	0.0000000000000000				SXP	0.000000016733499
			CEL-0624	0.0000000000000000				SXP-PERP	-0.0000000000000005
			CEL-0930	0.0000000000000000				TRX	35.955768161403800
			CEL-PERP	0.0000000000000284				TRX-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				TRYB-PERP	0.0000000000000000
			CLV-PERP	0.0000000000000000				TSLA	0.0002480000000000
			CREAM-PERP	-0.0000000000000003				TSLA-1230	0.0000000000000000
			CRO-PERP	0.0000000000000000				USD	29.928.000000000000000
			CRV-PERP	0.0000000000000000				USDt	0.000000008315420
			CVC-PERP	0.0000000000000000				USDt-20210924	0.0000000000000000
			DAWN-PERP	0.0000000000000000				USTC	0.807548061882231
			DENT-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			DODO-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
								XAUT-PERP	0.0000000000000000
								XRP	0.000000008411767
								XRP-0325	0.0000000000000000
								XRP-PERP	0.0000000000000000
								ZIL-PERP	0.0000000000000000
11643	Name on file	FTX Trading Ltd.	AAVE-0624	0.0000000000000000	11687	Name on file	FTX Trading Ltd.	AAVE-0624	0.0000000000000000
			AAVE-0930	0.0000000000000000				AAVE-0930	0.0000000000000000
			AAVE-PERP	-0.0000000000000005				AAVE-PERP	-0.0000000000000005
			ADABULL	0.000000009891977				ADABULL	0.000000009891977
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALCX-PERP	0.0000000000000000				ALCX-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			ANC	1.589.886510000000000				ANC	1.589.886510000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APE-0930	0.0000000000000000				APE-0930	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ASD-PERP	0.0000000000000000				ASD-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	-0.0000000000000015				ATOM-PERP	-0.0000000000000015
			AUDIO-PERP	-0.0000000000000909				AUDIO-PERP	-0.0000000000000909
			AVAX	16.917709292248700				AVAX	16.917709292248700
			AVAX-PERP	0.0000000000000071				AVAX-PERP	0.0000000000000071
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNB	0.000000008676570				BNB	0.000000008676570
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BNT-PERP	0.0000000000000000				BNT-PERP	0.0000000000000000
			BTC	0.036957054311280				BTC	0.036957054311280
			BTC-0931	0.1428000000000000				BTC-0931	0.1428000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			BULL	0.000000003200000				BULL	0.000000003200000
			C98-PERP	0.0000000000000000				C98-PERP	0.0000000000000000
			CEL-0624	0.0000000000000000				CEL-0624	0.0000000000000000
			CEL-0930	0.0000000000000000				CEL-0930	0.0000000000000000
			CEL-PERP	0.0000000000000284				CEL-PERP	0.0000000000000284
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CLV-PERP	0.0000000000000000				CLV-PERP	0.0000000000000000
			CREAM-PERP	-0.0000000000000003				CREAM-PERP	-0.0000000000000003
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DAWN-PERP	0.0000000000000000				DAWN-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DODO-PERP	0.0000000000000000				DODO-PERP	0.0000000000000000



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
	DOGE			0.0000482400000000		DOGE			0.0000482400000000
	DOGE-1230			0.0000000000000000		DOGE-1230			0.0000000000000000
	DOGE-PERP			0.0000000000000000		DOGE-PERP			0.0000000000000000
	DYDX-PERP			0.0000000000000000		DYDX-PERP			0.0000000000000000
	EDEN-PERP			0.0000000000000454		EDEN-PERP			0.0000000000000454
	ENI-PERP			0.0000000000000000		ENI-PERP			0.0000000000000000
	EOS-PERP			0.0000000000000000		EOS-PERP			0.0000000000000000
	ETC-PERP			0.0000000000000000		ETC-PERP			0.0000000000000000
	ETH			0.000000005894840		ETH			0.000000005894840
	ETH-1230			0.0000000000000000		ETH-1230			0.0000000000000000
	ETH-PERP			4.9060000000000000		ETH-PERP			4.9060000000000000
	ETHW			0.0080733282000000		ETHW			0.0080733282000000
	ETHW-PERP			0.0000000000000000		ETHW-PERP			0.0000000000000000
	EUR			16,556.8600000000000000		EUR			16,556.8600000000000000
	FIDA-PERP			0.0000000000000000		FIDA-PERP			0.0000000000000000
	FIL-PERP			0.0000000000000000		FIL-PERP			0.0000000000000000
	FLM-PERP			0.0000000000000000		FLM-PERP			0.0000000000000000
	FLOW-PERP			0.0000000000000000		FLOW-PERP			0.0000000000000000
	FLUX-PERP			0.0000000000000000		FLUX-PERP			0.0000000000000000
	FTM-PERP			0.0000000000000000		FTM-PERP			0.0000000000000000
	FTT			22.098289539204500		FTT			22.098289539204500
	FTT-PERP			0.0000000000000000		FTT-PERP			0.0000000000000000
	FXS-PERP			0.0000000000000000		FXS-PERP			0.0000000000000000
	GALA-PERP			0.0000000000000000		GALA-PERP			0.0000000000000000
	GAL-PERP			0.0000000000000000		GAL-PERP			0.0000000000000000
	GMT-PERP			0.0000000000000000		GMT-PERP			0.0000000000000000
	GRT-PERP			0.0000000000000000		GRT-PERP			0.0000000000000000
	GST-PERP			0.0000000000000000		GST-PERP			0.0000000000000000
	HNT-PERP			-0.0000000000000056		HNT-PERP			-0.0000000000000056
	HT-PERP			0.0000000000000000		HT-PERP			0.0000000000000000
	JASMY-PERP			0.0000000000000000		JASMY-PERP			0.0000000000000000
	KAVA-PERP			0.0000000000000000		KAVA-PERP			0.0000000000000000
	KLAY-PERP			0.0000000000000000		KLAY-PERP			0.0000000000000000
	KNC-PERP			0.0000000000000000		KNC-PERP			0.0000000000000000
	KSHIB-PERP			0.0000000000000000		KSHIB-PERP			0.0000000000000000
	KSM-PERP			0.0000000000000000		KSM-PERP			0.0000000000000000
	KSOS-PERP			0.0000000000000000		KSOS-PERP			0.0000000000000000
	LDO-PERP			0.0000000000000000		LDO-PERP			0.0000000000000000
	LEO-PERP			0.0000000000000000		LEO-PERP			0.0000000000000000
	LINA-PERP			0.0000000000000000		LINA-PERP			0.0000000000000000
	LINK-PERP			0.0000000000000000		LINK-PERP			0.0000000000000000
	LOOKS-PERP			0.0000000000000000		LOOKS-PERP			0.0000000000000000
	LRC-PERP			0.0000000000000000		LRC-PERP			0.0000000000000000
	LUNC-PERP			-0.000000000186275		LUNC-PERP			-0.000000000186275
	MASK-PERP			0.0000000000000000		MASK-PERP			0.0000000000000000
	MATIC			327.897239136600000		MATIC			327.897239136600000
	MATIC-PERP			0.0000000000000000		MATIC-PERP			0.0000000000000000
	MINA-PERP			0.0000000000000000		MINA-PERP			0.0000000000000000
	MKR-PERP			0.0000000000000000		MKR-PERP			0.0000000000000000
	MNGO-PERP			0.0000000000000000		MNGO-PERP			0.0000000000000000
	MOB-PERP			0.0000000000000000		MOB-PERP			0.0000000000000000
	NEAR-PERP			500.0000000000000000		NEAR-PERP			500.0000000000000000
	NEO-PERP			0.0000000000000000		NEO-PERP			0.0000000000000000
	OKB-PERP			-0.0000000000000007		OKB-PERP			-0.0000000000000007
	ONE-PERP			0.0000000000000000		ONE-PERP			0.0000000000000000
	OP-0930			0.0000000000000000		OP-0930			0.0000000000000000
	OP-1230			0.0000000000000000		OP-1230			0.0000000000000000
	OP-PERP			0.0000000000000000		OP-PERP			0.0000000000000000
	PEOPLE-PERP			-25,190.0000000000000000		PEOPLE-PERP			-25,190.0000000000000000
	PERP-PERP			0.0000000000000000		PERP-PERP			0.0000000000000000
	POLIS-PERP			-0.0000000000000021		POLIS-PERP			-0.0000000000000021
	PROM-PERP			0.0000000000000000		PROM-PERP			0.0000000000000000
	PUNDIX-PERP			-0.0000000000001818		PUNDIX-PERP			-0.0000000000001818
	REEF-PERP			0.0000000000000000		REEF-PERP			0.0000000000000000
	RNDR-PERP			-0.0000000000000227		RNDR-PERP			-0.0000000000000227
	RON-PERP			0.0000000000000000		RON-PERP			0.0000000000000000
	ROSE-PERP			0.0000000000000000		ROSE-PERP			0.0000000000000000
	RSR-PERP			0.0000000000000000		RSR-PERP			0.0000000000000000
	RVN-PERP			0.0000000000000000		RVN-PERP			0.0000000000000000
	SAND-PERP			0.0000000000000000		SAND-PERP			0.0000000000000000
	SCRT-PERP			0.0000000000000000		SCRT-PERP			0.0000000000000000
	SHIB-PERP			0.0000000000000000		SHIB-PERP			0.0000000000000000
	SNX-PERP			0.0000000000000000		SNX-PERP			0.0000000000000000
	SOL			129.446666062357000		SOL			129.446666062357000
	SOL-0930			0.0000000000000000		SOL-0930			0.0000000000000000
	SOL-1230			0.0000000000000000		SOL-1230			0.0000000000000000
	SOL-PERP			0.0000000000000010		SOL-PERP			0.0000000000000010
	SPELL-PERP			0.0000000000000000		SPELL-PERP			0.0000000000000000
	SRN-PERP			0.0000000000000000		SRN-PERP			0.0000000000000000
	STG-PERP			0.0000000000000000		STG-PERP			0.0000000000000000
	STMX-PERP			0.0000000000000000		STMX-PERP			0.0000000000000000
	SUSHI-PERP			0.0000000000000000		SUSHI-PERP			0.0000000000000000
	THETA-PERP			-0.0000000000000028		THETA-PERP			-0.0000000000000028
	TOMO-PERP			0.0000000000000000		TOMO-PERP			0.0000000000000000
	TONCOIN-PERP			0.0000000000000000		TONCOIN-PERP			0.0000000000000000
	UNI-PERP			0.0000000000000007		UNI-PERP			0.0000000000000007
	USD			-8,954.321974040270000		USD			-8,954.321974040270000
	USDT			0.00003228254623		USDT			0.00003228254623
	VET-PERP			0.0000000000000000		VET-PERP			0.0000000000000000
	WAVES-0930			0.0000000000000000		WAVES-0930			0.0000000000000000
	WAVES-1230			0.0000000000000000		WAVES-1230			0.0000000000000000
	WAVES-PERP			0.0000000000000000		WAVES-PERP			0.0000000000000000
	XEM-PERP			0.0000000000000000		XEM-PERP			0.0000000000000000
	YFI-PERP			0.0000000000000000		YFI-PERP			0.0000000000000000
	YFI-PERP			0.0000000000000000		YFI-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
38714	Name on file	FTX Trading Ltd.	1INCH-PERP	403.0000000000000000	77972	Name on file	FTX Trading Ltd.	1INCH-PERP	403.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	637.0000000000000000				ADA-PERP	637.0000000000000000
			AKRO	0.7968360000000000				AKRO	0.7968360000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATOM-PERP	35.1800000000000000				ATOM-PERP	35.1800000000000000
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AXS-PERP	21.3000000000000000				AXS-PERP	21.3000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	1.1830000000000000				BTC	1.082952129505340
			BTC-PERP	0.2966000000000000				BTC-PERP	0.2966000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CRV	0.9458500000000000				CRV	0.9458500000000000
			CVX-PERP	0.0000000000000000				CVX-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT	94.8000000000000000				DOT	94.8000000000000000
			DOT-PERP	148.9000000000000000				DOT-PERP	148.9000000000000000
			DYDX-PERP	65.7000000000000000				DYDX-PERP	65.7000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	22.9538967800000000				ETH	22.9538967800000000
			ETH-PERP	6.3000000000000000				ETH-PERP	6.3000000000000000
			ETHW	22.9538967800000000				ETHW	22.9538967800000000
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	65.4833104950000000				FTT	65.4833104950000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GLMR-PERP	0.0000000000000000				GLMR-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT	791.0000000000000000				GRT	791.0000000000000000
			GRT-PERP	928.0000000000000000				GRT-PERP	928.0000000000000000
			GST-PERP	4,587.1000000000000000				GST-PERP	4,587.1000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HT-PERP	45.7500000000000000				HT-PERP	45.7500000000000000
			ICP-PERP	46.6500000000000000				ICP-PERP	46.6500000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			JASMY-PERP	0.0000000000000000				JASMY-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			LUNA-PERP	0.0000000000000000				LUNA-PERP	0.0000000000000000
			LINK	50.0000000000000000				LINK	50.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC-PERP	1.0000000000000000				LTC-PERP	1.0000000000000000
			LUNC-PERP	-0.0000000000007275				LUNC-PERP	-0.0000000000007275
			MEDIA	0.9341280000000000				MEDIA	0.9341280000000000
			MER	16.9914400000000000				MER	16.9914400000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			OMG-PERP	85.0000000000000000				OMG-PERP	85.0000000000000000
			ONE-PERP	3,510.0000000000000000				ONE-PERP	3,510.0000000000000000
			OXY	373.7512900000000000				OXY	373.7512900000000000
			PORT	15.7841710000000000				PORT	15.7841710000000000
			REN	600.2877850000000000				REN	600.2877850000000000
			RSR	6.1347500000000000				RSR	6.1347500000000000
			RUNE	1,777.6164837753400000				RUNE	1,777.6164837753400000
			RUNE-PERP	100.0000000000000000				RUNE-PERP	100.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SC-PERP	0.0000000000000000				SC-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SKL-PERP	0.0000000000000000				SKL-PERP	0.0000000000000000
			SNX	291.7763420000000000				SNX	291.7763420000000000
			SNX-PERP	100.0000000000000000				SNX-PERP	100.0000000000000000
			SOL	17.3634309000000000				SOL	17.3634309000000000
			SOL-PERP	14.3900000000000000				SOL-PERP	14.3900000000000000
			SRM	686.5223204000000000				SRM	686.5223204000000000
			SRM_LOCKED	13.5152611800000000				SRM_LOCKED	13.5152611800000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TRU-PERP	746.0000000000000000				TRU-PERP	746.0000000000000000
			TRX	0.0023340000000000				TRX	0.0023340000000000
			UNI-PERP	50.0000000000000000				UNI-PERP	50.0000000000000000
			USD	-40,325.4770000000000000				USD	-62,022.4339808191000000
			USDT	16,348.5023274832000000				USDT	16,348.5023274832000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVES-PERP	46.5000000000000000				WAVES-PERP	46.5000000000000000
			XMR-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000
77919	Name on file	FTX Trading Ltd.	1INCH-PERP	403.0000000000000000	77972	Name on file	FTX Trading Ltd.	1INCH-PERP	403.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	637.0000000000000000				ADA-PERP	637.0000000000000000
			AKRO	0.7968360000000000				AKRO	0.7968360000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATOM-PERP	35.1800000000000000				ATOM-PERP	35.1800000000000000
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AXS-PERP	21.3000000000000000				AXS-PERP	21.3000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	1.1830000000000000				BTC	1.082952129505340
			BTC-PERP	0.2966000000000000				BTC-PERP	0.2966000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CRV	0.9458500000000000				CRV	0.9458500000000000
			CVX-PERP	0.0000000000000000				CVX-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT	94.8000000000000000				DOT	94.8000000000000000
			DOT-PERP	148.9000000000000000				DOT-PERP	148.9000000000000000
			DYDX-PERP	65.7000000000000000				DYDX-PERP	65.7000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	22.9538967800000000				ETH	22.9538967800000000
			ETH-PERP	6.3000000000000000				ETH-PERP	6.3000000000000000
			ETHW	22.9538967800000000				ETHW	22.9538967800000000
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	65.4833104950000000				FTT	65.4833104950000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GLMR-PERP	0.0000000000000000				GLMR-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT	791.0000000000000000				GRT	791.0000000000000000
			GRT-PERP	928.0000000000000000				GRT-PERP	928.0000000000000000
			GST-PERP	4,587.1000000000000000				GST-PERP	4,587.1000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HT-PERP	45.7500000000000000				HT-PERP	45.7500000000000000
			ICP-PERP	46.6500000000000000				ICP-PERP	46.6500000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			JASMY-PERP	0.0000000000000000				JASMY-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK	50.0000000000000000				LINK	50.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC-PERP	1.0000000000000000				LTC-PERP	1.0000000000000000
			LUNC-PERP	-0.000000000007275				LUNC-PERP	-0.000000000007275
			MEDIA	0.9341280000000000				MEDIA	0.9341280000000000
			MER	16.9914400000000000				MER	16.9914400000000000
			NEAR-PERP	0.0000000000000007				NEAR-PERP	0.0000000000000007
			OMG-PERP	85.0000000000000000				OMG-PERP	85.0000000000000000
			ONE-PERP	3,510.0000000000000000				ONE-PERP	3,510.0000000000000000
			ONX	373.7512900000000000				ONX	373.7512900000000000
			PORT	15.7841710000000000				PORT	15.7841710000000000
			REN	600.2877850000000000				REN	600.2877850000000000
			RSR	6.1347500000000000				RSR	6.1347500000000000
			RUNE	1,777.6164837753400000				RUNE	1,777.6164837753400000
			RUNE-PERP	100.0000000000000000				RUNE-PERP	100.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SC-PERP	0.0000000000000000				SC-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SKL-PERP	0.0000000000000000				SKL-PERP	0.0000000000000000
			SNX	291.7763420000000000				SNX	291.7763420000000000
			SNX-PERP	100.0000000000000000				SNX-PERP	100.0000000000000000
			SOL	17.3634309000000000				SOL	17.3634309000000000
			SOL-PERP	14.3900000000000000				SOL-PERP	14.3900000000000000
			SRM	686.5223204000000000				SRM	686.5223204000000000
			SRM_LOCKED	13.5152611800000000				SRM_LOCKED	13.5152611800000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TRU-PERP	746.0000000000000000				TRU-PERP	746.0000000000000000
			TRX	0.0023340000000000				TRX	0.0023340000000000
			UNI-PERP	50.0000000000000000				UNI-PERP	50.0000000000000000
			USD	-40,325.4770000000000000				USD	-62,022.4339808191000000
			USDOT	16,348.5023274832000000				USDOT	16,348.5023274832000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVES-PERP	46.5000000000000000				WAVES-PERP	46.5000000000000000
			XMR-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000
70064	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000000	81738	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB	0.0072916500000000				BNB	0.0072916500000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.0260220580000000				BTC	0.0260220580000000
			BTC-PERP	0.0586999999999999				BTC-PERP	0.0586999999999999
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TRX	0.0007780000000000				TRX	0.0007780000000000
			USD	15,946.0000000000000000				USD	159.4600000000000000
			USDOT	0.000000023017376				USDOT	0.000000023017376
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
20793	Name on file	FTX Trading Ltd.	ZIL-PERP	0.0000000000000000	32222	Name on file	FTX Trading Ltd.	ZIL-PERP	0.0000000000000000
			AAVE-PERP	-0.0000000000000028				BNB	0.0066598000000000
			ADA-PERP	0.0000000000000000				BTC	4.692075472842641
			ATOM-PERP	0.0000000000000027				CEL	0.0000000096000000
			AVAX-PERP	0.0000000000000000				ETH	0.0000000030000000
			BAND-PERP	0.0000000000000000				ETHW	6.2480000030000000
			BCH-PERP	0.0000000000000000				EUR	100.577802137634261
			BNB	0.0066598000000000				GMT	0.0000000044600000
			BNB-PERP	0.0000000000000014				LINK	0.0070940890000000
			BSV-PERP	-0.0000000000000028				USD	-442.396981417637837
			BTC	4.692075472842640				USDT	0.365217946708876
			BTC-PERP	1.2087000000000000					
			CEL	0.0000000096000000					
			CEL-PERP	0.0000000000000000					
			COMP-PERP	0.0000000000000000					
			CVX-PERP	0.0000000000000000					
			DOGE-PERP	0.0000000000000000					
			EGLD-PERP	0.0000000000000000					
			EOS-PERP	0.0000000000000000					
			ETC-PERP	0.0000000000000000					
			ETH	0.0000000030000000					
			ETH-PERP	0.000000000000001					
			ETHW	6.2480000030000000					
			EUR	100.577802137634000					
			FTM-PERP	0.0000000000000000					
			FTT-PERP	0.0000000000000000					
			GAL-PERP	-0.0000000000000227					
			GMT	0.0000000044600000					
			GMT-PERP	0.0000000000000000					
			HNT-PERP	0.0000000000000000					
			ICP-PERP	0.0000000000000000					
			LINK	0.0070940890000000					
			LINK-PERP	0.0000000000000000					
			LTC-PERP	0.0000000000000000					
			LUNC-PERP	0.0000000000000000					
			MANA-PERP	0.0000000000000000					
			MATIC-PERP	0.0000000000000000					
			NEO-PERP	0.0000000000000000					
			RSR-PERP	0.0000000000000000					
			SAND-PERP	0.0000000000000000					
			SNX-PERP	0.0000000000000000					
			SOL-PERP	0.0000000000000000					
			SRM-PERP	0.0000000000000000					
			STORJ-PERP	0.0000000000000000					
			SNX-PERP	0.0000000000000000					
			THETA-PERP	0.0000000000000000					
			TRX-PERP	0.0000000000000000					
			UNI-PERP	0.0000000000000000					
			USD	-442.396981417637837					
			USDT	0.365217946708876					
			WAVES-PERP	0.0000000000000000					
			XEM-PERP	0.0000000000000000					
			XMR-PERP	0.0000000000000007					
			XRP-PERP	0.0000000000000000					
			ZIL-PERP	0.0000000000000000					
54608	Name on file	FTX Trading Ltd.	EUR	56,000.0000000000000000	92409	Name on file	FTX Trading Ltd.	EUR	56,000.0000000000000000
23778	Name on file	FTX Trading Ltd.	AAVE	0.000000006737409	90167	Name on file	FTX Trading Ltd.	AAVE	0.000000006737409
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AGLD-PERP	234.7000000000000000				AGLD-PERP	234.7000000000000000
			AMC-0930	0.0000000000000000				AMC-0930	0.0000000000000000
			BAT	48.9788992900000000				BAT	48.9788992900000000
			BTC	0.0309493400000000				BTC	0.0309493400000000
			BTC-PERP	0.1090000000000000				BTC-PERP	0.1090000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			ETH	0.3865821500000000				ETH	0.3865821500000000
			ETH-PERP	1.5150000000000000				ETH-PERP	1.5150000000000000
			EUR	750.000017601313000				EUR	750.000017601313000
			FTM	80.0760152000000000				FTM	80.0760152000000000
			FTM-PERP	1,660.0000000000000000				FTM-PERP	1,660.0000000000000000
			FTT	0.020936447385600				FTT	0.020936447385600
			HNT	81.4577622900000000				HNT	81.4577622900000000
			HNT-PERP	0.0000000000000007				HNT-PERP	0.0000000000000007
			LRC	55.6145160000000000				LRC	55.6145160000000000
			LTC	2.0703224600000000				LTC	2.0703224600000000
			LUNA2	32.2872813900000000				LUNA2	32.2872813900000000
			LUNA2_LOCKED	75.3369899000000000				LUNA2_LOCKED	75.3369899000000000
			LUNC-PERP	3,191,000.0000000000000000				LUNC-PERP	3,191,000.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATH	108.6891946100000000				MATH	108.6891946100000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR	149.6397279000000000				NEAR	149.6397279000000000
			OP-PERP	2,554.0000000000000000				OP-PERP	2,554.0000000000000000
			SAND	370.936362025438000				SAND	370.936362025438000
			SHIB	8,776,969.8315640000000000				SHIB	8,776,969.8315640000000000
			SLP	1,507.1935332900000000				SLP	1,507.1935332900000000
			SOL	44.7268525540000000				SOL	44.7268525540000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SPY-0930	0.0000000000000000				SPY-0930	0.0000000000000000
			TSLA-0624	0.0000000000000000				TSLA-0624	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	2,450.288820777500000				USDT	2,450.288820777500000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
32860	Name on file	FTX Trading Ltd.	XRP	412.8639880000000000	91958	Name on file	FTX Trading Ltd.	XRP	412.8639880000000000
			FTT					BAND	0.0000000000000000
			USD	12,194.3125300000000000				BNB	0.0000000000000000
83737	Name on file	FTX Trading Ltd.	BTC	0.0000000005000000	91958	Name on file	FTX Trading Ltd.	BTC	0.0000000000000000
			BNB	0.0000000002000000				ETH	0.0000000000000000
			BTC	0.0000000007750000				FTT	30.902539719553300
			ETH	0.0000000028015556				JST	0.0000000000000000
			FTT	30.902539719553300				TRX-PERP	0.0000000000000000
			JST	0.0000000000000000				USD	12,194.3100000000000000
			TRX-PERP	0.0000000000000000				USD	0.0000000000000000
			USD	12,194.3125300000000000				USD	0.0000000000000000
			USD	0.0000000014043312				USD	0.0000000000000000
			BTC	3.0000000000000000				SEC	0.0000000000000000
			SEC	0.0000091300000000				TRX	123,441.0592384500000000
11485	Name on file	FTX Trading Ltd.	TRX	123,441.0592384500000000	62068	Name on file	FTX Trading Ltd.	TRX	123,441.0592384500000000
			USD	2.096867168808540				USD	2.096867168808540
11562	Name on file	FTX Trading Ltd.	BTC	3.0000000000000000	62068	Name on file	FTX Trading Ltd.	BTC	3.0000000000000000
			SEC	0.0000091300000000				SEC	0.0000091300000000
			TRX	123,441.0592384500000000				TRX	123,441.0592384500000000
			USD	2.096867168808540				USD	2.096867168808540
28806	Name on file	FTX Trading Ltd.	BNB	0.0085427600000000	69462	Name on file	FTX Trading Ltd.	1INCH	0.000000013525560
			BTC	0.0000561800000000				1INCH-PERP	0.0000000000000000
			BULL	0.0000877600000000				ADABULL	0.4221101050000000
			FTT	1,161.3089980000000000				ADA-PERP	0.0000000000000000
			SRM	10.3673680600000000				AGLD-PERP	0.0000000000000000
			TRX	501.1892834000000000				ALCX-PERP	0.0000000000000000
			USD	29,423.5700000000000000				ALGOBULL	3,944,001,980.0000000000000000
			USD	3,920.9000000000000000				ALGO-PERP	0.0000000000000000
			XRP	122,232.7561303400000000				ANC-PERP	0.0000000000000000
			XRPBULL	92.5365000000000000				APE-PERP	0.0000000000000000
								ASD-PERP	0.0000000000000000
								ATLAS	0.0407500000000000
								ATLAS-PERP	0.0000000000000000
								ATOMBULL	87.0205000000000000
								ATOM-PERP	-0.0000000000000000
								AUD	0.000000006080690
								AVAX-PERP	0.0000000000000001
								AXS	0.000000004067740
								AXS-PERP	0.0000000000000003
								BAND	0.0000000000000000
								BAND-PERP	0.0000000000000000
								BAT-PERP	0.0000000000000000
								BCH	0.000000010425610
								BCH-PERP	0.0000000000000000
								BNB	0.0000000000000000
								BNB-20211231	-0.0000000000000005
								BNB-PERP	0.0000000000000000
								BTC	0.00028092057243
								BTC-PERP	0.0000000000000003
								BTTPRE-PERP	0.0000000000000000
								BULL	0.00087760450000
								C98-PERP	0.0000000000000000
								CEL-PERP	0.0000000000000000
								CREAM-PERP	0.0000000000000000
								CRO-PERP	0.0000000000000000
								CRV-PERP	0.0000000000000000
								CUSDT	0.136550289898560
								CVC-PERP	0.0000000000000000
								DAWN-PERP	0.0000000000000000
								DOGE	0.000000004035070
								DOGE-PERP	0.0000000000000000
								DOT	0.033209760461580
								DOT-PERP	0.0000000000000000
								DYDX-PERP	0.0000000000000001
								EOS-PERP	0.0000000000000000
								ETC-PERP	-0.0000000000000227
								ETH	0.000000021946060
								ETHBULL	0.0005702000000000
								ETHE	0.000000007424880
								ETH-PERP	-0.0000000000000003
								FIDA-PERP	0.0000000000000000
								FIL-PERP	0.0000000000000000
								FTM-PERP	0.0000000000000000
								FTT	580.654499043337000
								FTT-PERP	0.0000000000000795
								GALA-PERP	0.0000000000000000
								GAL-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								HT	0.000000007364470
								HT-PERP	-0.0000000000000028
								HUM-PERP	0.0000000000000000
								ICP-PERP	0.0000000000000000
								IOTA-PERP	0.0000000000000000
								KSHIB-PERP	0.0000000000000000
								LINK-PERP	-0.0000000000000014
								LOOKS-PERP	0.0000000000000000
								LRC-PERP	0.0000000000000000
								LTC	0.00000008444720

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						LTC-PERP			-0.000000000000106
						LUNA2-PERP			0.000000000000000
						LUNC-PERP			-0.000000000186275
						MANA-PERP			0.000000000000000
						MAPS-PERP			0.000000000000000
						MATIC			0.000000000000000
						MATICBULL			0.249925000000000
						MATIC-PERP			0.000000000000000
						NEAR-PERP			-0.000000000000113
						OKB-PERP			0.000000000000000
						OMAG-PERP			0.000000000000000
						ONE-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						PUNDIX-PERP			0.000000000000000
						QTUM-PERP			0.000000000000056
						RAY			0.000000008790889
						RAY-PERP			0.000000000000000
						SAND-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SOL			0.000002106270514
						SOL-0930			0.000000000000000
						SOL-20211231			0.000000000000000
						SOL-PERP			-0.000000000002249
						SRM			10.367368060000000
						SRM_LOCKED			206.531534180000000
						SRM-PERP			0.000000000000000
						STEP-PERP			0.000000000000000
						STORJ-PERP			0.000000000000000
						STX-PERP			0.000000000000000
						SUSHI			0.000020003004180
						SUSHI-PERP			0.000000000000000
						TRX			501.189283403302000
						TRX-20211231			0.000000000000000
						TRX-PERP			0.000000000000000
						USD			29,423.571571528000000
						USDT			0.000000000000000
						USTC-PERP			0.000000000000000
						VETBULL			0.110100000000000
						VET-PERP			0.000000000000000
						WAVES-PERP			0.000000000000000
						XEM-PERP			0.000000000000000
						XLMBULL			0.098775000000000
						XLM-PERP			0.000000000000000
						XRP			61,116.378065178200000
						XRPBULL			92.536500000000000
						XRP-PERP			0.000000000000000
						XTZ-PERP			0.000000000000000
						ZRX-PERP			0.000000000000000
16376	Name on file	FTX Trading Ltd.	BTC-PERP	0.297600000000000	59435	Name on file	FTX Trading Ltd.	BTC-PERP	0.297600000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			USD	-563.998077336505038				USD	-563.998077336505000
			USDT	1,787.126914231850000				USDT	1,787.126914231850000
7457	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	35682	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000
			ALGO	476.629661749122000				ALGO	476.629661749122000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATLAS	7,300.361915490000000				ATLAS	7,300.361915490000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX	2.587256619339580				AVAX	2.587256619339580
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BNB	0.139265127204580				BNB	0.139265127204580
			BTC	0.000000003558910				BTC	0.000000003558910
			BTC-PERP	1.272900000000000				BTC-PERP	1.272900000000000
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			COMP	0.491835360000000				COMP	0.491835360000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			ENI	55.158160960000000				ENI	55.158160960000000
			ETH	0.000000011462429				ETH	0.000000011462429
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.000000006504439				ETHW	0.000000006504439
			EUR	0.000000017653886				EUR	0.000000017653886
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FTT	0.000000002584605				FTT	0.000000002584605
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			LINK	23.786612449576900				LINK	23.786612449576900
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC	44.325897401882100				MATIC	44.325897401882100
			ONT-PERP	0.000000000000000				ONT-PERP	0.000000000000000
			PUNDIX	53.015468770000000				PUNDIX	53.015468770000000
			SOL	1.695739279151240				SOL	1.695739279151240
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM	0.179198130000000				SRM	0.179198130000000
			SRM_LOCKED	1.431138750000000				SRM_LOCKED	1.431138750000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	14,000.0000000000000				USD	0.000000000000000
			USDT	0.000000011710872				USDT	0.000000011710872
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XRP	522.744672995811000				XRP	522.744672995811000
			ZRX	99.092856640000000				ZRX	99.092856640000000
58989	Name on file	FTX Trading Ltd.	LINCH	1.000000005690750	59513	Name on file	FTX Trading Ltd.	LINCH	1.000000005690750

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		1INCH-PERP		0.0000000000000000		1INCH-PERP			0.0000000000000000
		AAVE		0.000000003131030		AAVE			0.000000003131030
		AAVE-PERP		0.0000000000000001		AAVE-PERP			0.0000000000000001
		ADA-PERP		0.0000000000000000		ADA-PERP			0.0000000000000000
		ALGO-PERP		0.0000000000000000		ALGO-PERP			0.0000000000000000
		ALICE-PERP		0.0000000000000000		ALICE-PERP			0.0000000000000000
		ALPHA-PERP		0.0000000000000000		ALPHA-PERP			0.0000000000000000
		AMPL		0.000000000833387		AMPL			0.000000000833387
		AMPL-PERP		0.0000000000000000		AMPL-PERP			0.0000000000000000
		AR-PERP		0.0000000000000000		AR-PERP			0.0000000000000000
		ASD		0.000000002377858		ASD			0.000000002377858
		ASD-PERP		0.0000000000000000		ASD-PERP			0.0000000000000000
		ATLAS-PERP		0.0000000000000000		ATLAS-PERP			0.0000000000000000
		ATOM-PERP		0.0000000000000001		ATOM-PERP			0.0000000000000001
		AURY		0.0000000100000000		AURY			0.0000000100000000
		AVAX-PERP		-0.0000000000000003		AVAX-PERP			-0.0000000000000003
		AXS-PERP		0.0000000000000000		AXS-PERP			0.0000000000000000
		BAND		0.000000008422008		BAND			0.000000008422008
		BAND-PERP		0.0000000000000000		BAND-PERP			0.0000000000000000
		BAT-PERP		0.0000000000000000		BAT-PERP			0.0000000000000000
		BCHA		0.0002200000000000		BCHA			0.0002200000000000
		BIT-PERP		0.0000000000000000		BIT-PERP			0.0000000000000000
		BNB		0.000000003384538		BNB			0.000000003384538
		BNB-PERP		0.0000000000000000		BNB-PERP			0.0000000000000000
		BNT		0.000000013904405		BNT			0.000000013904405
		BNT-PERP		-0.000000000001818		BNT-PERP			-0.000000000001818
		BOBA-PERP		0.0000000000000000		BOBA-PERP			0.0000000000000000
		BTC		0.5272000000000000		BTC			0.38840006903170
		BTC-20210326		0.0000000000000000		BTC-20210326			0.0000000000000000
		BTC-PERP		0.0000000000000000		BTC-PERP			0.0000000000000000
		BTTPRE-PERP		0.0000000000000000		BTTPRE-PERP			0.0000000000000000
		CAKE-PERP		0.0000000000000000		CAKE-PERP			0.0000000000000000
		CBSE		0.000000003789220		CBSE			0.000000003789220
		CELO-PERP		0.0000000000000000		CELO-PERP			0.0000000000000000
		CHZ-PERP		0.0000000000000000		CHZ-PERP			0.0000000000000000
		COMP		0.0000000050000000		COMP			0.0000000050000000
		COMP-PERP		0.0000000000000000		COMP-PERP			0.0000000000000000
		CREAM-PERP		0.0000000000000000		CREAM-PERP			0.0000000000000000
		CRO-PERP		0.0000000000000000		CRO-PERP			0.0000000000000000
		CNV-PERP		0.0000000000000000		CNV-PERP			0.0000000000000000
		CVC-PERP		0.0000000000000000		CVC-PERP			0.0000000000000000
		DOGE-PERP		0.0000000000000000		DOGE-PERP			0.0000000000000000
		DOT-PERP		0.0000000000000000		DOT-PERP			0.0000000000000000
		DYDX-PERP		0.0000000000000000		DYDX-PERP			0.0000000000000000
		EDEN-PERP		0.0000000000000000		EDEN-PERP			0.0000000000000000
		EGLD-PERP		0.0000000000000000		EGLD-PERP			0.0000000000000000
		ENJ-PERP		0.0000000000000000		ENJ-PERP			0.0000000000000000
		ETH		7.0140000000000000		ETH			4.10200009286200
		ETH-PERP		0.0000000000000000		ETH-PERP			0.0000000000000000
		FIDA-PERP		0.0000000000000000		FIDA-PERP			0.0000000000000000
		FIL-PERP		0.0000000000000000		FIL-PERP			0.0000000000000000
		FLM-PERP		0.0000000000000000		FLM-PERP			0.0000000000000000
		FTM-PERP		0.0000000000000000		FTM-PERP			0.0000000000000000
		FTT-PERP		0.0000000000000000		FTT-PERP			0.0000000000000000
		GALA-PERP		0.0000000000000000		GALA-PERP			0.0000000000000000
		GMT-PERP		0.0000000000000000		GMT-PERP			0.0000000000000000
		GRT		0.000000008342373		GRT			0.000000008342373
		GRT-PERP		0.0000000000000000		GRT-PERP			0.0000000000000000
		HBAR-PERP		0.0000000000000000		HBAR-PERP			0.0000000000000000
		HT		0.000000024471373		HT			0.000000024471373
		HT-PERP		0.000000000001194		HT-PERP			0.000000000001194
		HUM-PERP		0.0000000000000000		HUM-PERP			0.0000000000000000
		ICP-PERP		0.0000000000000000		ICP-PERP			0.0000000000000000
		IOTA-PERP		0.0000000000000000		IOTA-PERP			0.0000000000000000
		KIN-PERP		0.0000000000000000		KIN-PERP			0.0000000000000000
		KNC-PERP		0.0000000000000000		KNC-PERP			0.0000000000000000
		KSM-PERP		0.0000000000000000		KSM-PERP			0.0000000000000000
		LEO		0.000000002849669		LEO			0.000000002849669
		LEO-PERP		0.0000000000000000		LEO-PERP			0.0000000000000000
		LINA-PERP		0.0000000000000000		LINA-PERP			0.0000000000000000
		LINK-PERP		0.0000000000000000		LINK-PERP			0.0000000000000000
		LOOKS-PERP		0.0000000000000000		LOOKS-PERP			0.0000000000000000
		LRC-PERP		0.0000000000000000		LRC-PERP			0.0000000000000000
		LTC-PERP		0.0000000000000000		LTC-PERP			0.0000000000000000
		LUNC		0.000000007287214		LUNC			0.000000007287214
		LUNC-PERP		0.0000000000000017		LUNC-PERP			0.0000000000000017
		MANA-PERP		0.0000000000000000		MANA-PERP			0.0000000000000000
		MATIC		0.000000010124010		MATIC			0.000000010124010
		MATIC-PERP		0.0000000000000000		MATIC-PERP			0.0000000000000000
		MKR		0.000000013580084		MKR			0.000000013580084
		MKR-PERP		-0.0000000000000001		MKR-PERP			-0.0000000000000001
		NEAR-PERP		-0.0000000000000007		NEAR-PERP			-0.0000000000000007
		OKB		0.000000004783309		OKB			0.000000004783309
		OKB-PERP		-0.0000000000000184		OKB-PERP			-0.0000000000000184
		OMG		0.000000000173468		OMG			0.000000000173468
		OMG-PERP		0.0000000000000000		OMG-PERP			0.0000000000000000
		ONE-PERP		0.0000000000000000		ONE-PERP			0.0000000000000000
		OXY-PERP		0.0000000000000000		OXY-PERP			0.0000000000000000
		PEOPLE-PERP		0.0000000000000000		PEOPLE-PERP			0.0000000000000000
		POLIS-PERP		-0.0000000000000060		POLIS-PERP			-0.0000000000000060
		RAY-PERP		0.0000000000000000		RAY-PERP			0.0000000000000000
		REN		0.000000008254196		REN			0.000000008254196
		REN-PERP		0.0000000000000000		REN-PERP			0.0000000000000000
		RNDP-PERP		0.0000000000000000		RNDP-PERP			0.0000000000000000
		RON-PERP		0.0000000000000000		RON-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			RSR-PERP	0.0000000000000000		RSR-PERP			0.0000000000000000
			RUNE	0.000000013464642		RUNE			0.000000013464642
			RUNE-PERP	-0.0000000000000298		RUNE-PERP			-0.0000000000000298
			SAND-PERP	0.0000000000000000		SAND-PERP			0.0000000000000000
			SHIB-PERP	0.0000000000000000		SHIB-PERP			0.0000000000000000
			SHIT-PERP	0.0000000000000000		SHIT-PERP			0.0000000000000000
			SLP-PERP	0.0000000000000000		SLP-PERP			0.0000000000000000
			SNX-PERP	0.0000000000000000		SNX-PERP			0.0000000000000000
			SOL	0.0000000100000000		SOL			0.0000000100000000
			SOL-PERP	-0.0000000000000014		SOL-PERP			-0.0000000000000014
			SOS-PERP	0.0000000000000000		SOS-PERP			0.0000000000000000
			SPELL-PERP	0.0000000000000000		SPELL-PERP			0.0000000000000000
			SRM	0.0005747700000000		SRM			0.0005747700000000
			SRM_LOCKED	0.1422967800000000		SRM_LOCKED			0.1422967800000000
			SRM-PERP	0.0000000000000000		SRM-PERP			0.0000000000000000
			STEP-PERP	-0.0000000000000113		STEP-PERP			-0.0000000000000113
			SUSHI-PERP	0.0000000000000000		SUSHI-PERP			0.0000000000000000
			SXP	0.000000006935439		SXP			0.000000006935439
			SXP-PERP	0.0000000000000000		SXP-PERP			0.0000000000000000
			TLM-PERP	0.0000000000000000		TLM-PERP			0.0000000000000000
			TONCOIN-PERP	0.0000000000000014		TONCOIN-PERP			0.0000000000000014
			TRU-PERP	0.0000000000000000		TRU-PERP			0.0000000000000000
			TRX	0.000777002739028		TRX			0.000777002739028
			TRX-PERP	0.0000000000000000		TRX-PERP			0.0000000000000000
			TRYB	0.000000006347586		TRYB			0.000000006347586
			TRYB-PERP	0.0000000000000000		TRYB-PERP			0.0000000000000000
			UNI-PERP	0.0000000000000000		UNI-PERP			0.0000000000000000
			USD	1.402270222547400		USD			1.402270222547400
			USDT	0.000000021484027		USDT			0.000000021484027
			USTC-PERP	0.0000000000000000		USTC-PERP			0.0000000000000000
			VET-PERP	0.0000000000000000		VET-PERP			0.0000000000000000
			WAVES-PERP	0.0000000000000000		WAVES-PERP			0.0000000000000000
			XAUT	0.000000006502908		XAUT			0.000000006502908
			XAUT-PERP	0.0000000000000000		XAUT-PERP			0.0000000000000000
			XML-PERP	0.0000000000000000		XML-PERP			0.0000000000000000
			XMR-PERP	0.0000000000000000		XMR-PERP			0.0000000000000000
			XRP-PERP	0.0000000000000000		XRP-PERP			0.0000000000000000
			XTZ-PERP	0.0000000000000007		XTZ-PERP			0.0000000000000007
			YFI-PERP	0.0000000000000000		YFI-PERP			0.0000000000000000
			YFI-PERP	0.0000000000000000		YFI-PERP			0.0000000000000000
			ZEC-PERP	0.0000000000000000		ZEC-PERP			0.0000000000000000
68861	Name on file	FTX Trading Ltd.	USD	10,500.0000000000000000	89811	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
								AAVE-PERP	0.0000000000000031
								ADA-0624	0.0000000000000000
								ADA-0930	0.0000000000000000
								ADA-1230	0.0000000000000000
								ADA-PERP	0.0000000000000000
								AGLD-PERP	0.0000000000001818
								ALOX-PERP	0.0000000000000000
								ALGO-1230	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								ALICE-PERP	-0.0000000000000682
								ALPHA-PERP	0.0000000000000000
								AMPL-PERP	0.0000000000000000
								APE-PERP	0.0000000000000568
								APT-PERP	0.0000000000000000
								AR-PERP	0.0000000000000028
								ASD-PERP	0.0000000000000000
								ATLAS-PERP	0.0000000000000000
								ATOM-PERP	0.0000000000000000
								AUDIO-PERP	0.0000000000000000
								AVAX-PERP	0.0000000000000056
								AXS-PERP	0.0000000000000000
								BADGER-PERP	-0.0000000000000056
								BAND-PERP	0.0000000000000000
								BAT-PERP	0.0000000000000000
								BCH-PERP	-0.0000000000000001
								BNB-PERP	-0.0000000000000001
								BOBA-PERP	0.0000000000000341
								BRC-PERP	0.0000000000000000
								BSV-PERP	0.0000000000000000
								BTC	0.000000005295005
								BTC-0331	0.0000000000000000
								BTC-0930	0.0000000000000001
								BTC-1230	0.0000000000000000
								BTC-PERP	0.0000000000000001
								C98-PERP	0.0000000000000000
								CAKE-PERP	0.0000000000000000
								CEL-PERP	0.0000000000000454
								CHR-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								CLV-PERP	0.0000000000000000
								COMP-PERP	0.0000000000000000
								CRO-PERP	0.0000000000000000
								CRV-PERP	0.0000000000000000
								DASH-PERP	-0.0000000000000001
								DAWN-PERP	0.0000000000000000
								DODO-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								DOT-0624	0.0000000000000000
								DYDX-PERP	0.0000000000000113
								EGLD-PERP	-0.0000000000000010
								ENJ-PERP	0.0000000000000000
								ENS-PERP	-0.0000000000000042
								EOS-1230	0.0000000000000000



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						EOS-PERP			0.0000000000000000
						ETC-PERP			0.0000000000000000
						ETH-0331			0.0000000000000000
						ETH-0930			0.0000000000000007
						ETH-1230			0.0000000000000000
						ETH-PERP			-0.0000000000000002
						FIDA-PERP			0.0000000000000000
						FIL-PERP			0.0000000000000000
						FLM-PERP			-0.0000000000001818
						FLUX-PERP			0.0000000000000000
						FTM-PERP			0.0000000000000000
						FTT-PERP			-0.0000000000001113
						FTXDX-PERP			0.0000000000000000
						GALA-PERP			0.0000000000000000
						GAL-PERP			0.0000000000000000
						GMT-PERP			0.0000000000000000
						GRT-PERP			0.0000000000000000
						HNT-PERP			0.0000000000000000
						HT-PERP			0.0000000000000000
						IOST-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						JPY-PERP			0.0000000000000000
						KAVA-PERP			0.0000000000000227
						KLAY-PERP			0.0000000000000000
						KSHIB-PERP			0.0000000000000000
						KSM-PERP			0.0000000000000000
						KSOS-PERP			0.0000000000000000
						LDO-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK-0524			0.0000000000000000
						LINK-1230			0.0000000000000000
						LINK-PERP			0.0000000000000113
						LTC-PERP			0.0000000000000000
						LUNC-PERP			0.0000000000000170
						MANA-PERP			0.0000000000000000
						MAPS-PERP			0.0000000000000000
						MASK-PERP			0.0000000000000000
						MATIC-PERP			0.0000000000000000
						MEDIA-PERP			-0.0000000000000129
						MKR-PERP			0.0000000000000000
						MTL-PERP			0.0000000000000000
						NEAR-PERP			-0.0000000000000056
						OKB-PERP			0.0000000000000000
						ONT-PERP			0.0000000000000000
						OXY-PERP			0.0000000000000000
						PAXG-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						PRIV-PERP			0.0000000000000000
						PROM-PERP			0.0000000000000000
						RAY-PERP			0.0000000000000000
						REEF-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RNDR-PERP			0.0000000000000000
						ROSE-PERP			0.0000000000000000
						RSR-PERP			0.0000000000000000
						RUNE-PERP			0.0000000000000000
						RVN-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SECO-PERP			0.0000000000000000
						SKL-PERP			0.0000000000000000
						SLP-PERP			0.0000000000000000
						SOL-1230			-0.0000000000000113
						SOL-PERP			0.0000000000000000
						SRM-PERP			0.0000000000000000
						STG-PERP			0.0000000000000000
						STMX-PERP			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						SXP-PERP			0.0000000000000000
						TOMO-PERP			0.0000000000000000
						TONCOIN-PERP			0.0000000000000227
						TRU-PERP			0.0000000000000000
						TRX			0.0000300000000000
						TRX-PERP			0.0000000000000000
						TRYB-PERP			0.0000000000000000
						UNI-PERP			0.0000000000000002
						USD			-6,396.661511500780000
						USDT			7,246.102074058850000
						USDT-PERP			0.0000000000000000
						VET-PERP			0.0000000000000000
						WAVES-PERP			0.0000000000000000
						XAUT-PERP			0.0000000000000000
						XLM-PERP			0.0000000000000000
						XMR-PERP			0.0000000000000000
						XRP-PERP			0.0000000000000000
						YFII-PERP			0.0000000000000000
						YFI-PERP			0.0000000000000000
						ZIL-PERP			0.0000000000000000
78547	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	91135	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000
			AMZN	0.0000000100000000				AMZN	0.0000000100000000
			AMZNPRE	-0.000000003638398				AMZNPRE	-0.000000003638398
			BABA	0.000000005914718				BABA	0.000000005914718
			BNB	0.0000000100000000				BNB	0.0000000100000000
			BTC	0.000000007657191				BTC	0.000000007657191
			BTC-PERP	0.0000000000000004				BTC-PERP	0.0000000000000004
			DMG	13,176.171724000000000				DMG	13,176.171724000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETC-PERP	0.0000000000000056				ETC-PERP	0.0000000000000056
			FTT	304.646280981573000				FTT	304.646280981573000
			GOOGLPRE	-0.000000004468331				GOOGLPRE	-0.000000004468331
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNA2	0.000000006800000				LUNA2	0.000000006800000
			LUNA2_LOCKED	0.375584899200000				LUNA2_LOCKED	0.375584899200000
			LUNC	0.000000001266370				LUNC	0.000000001266370
			NEO-PERP	574.000000000000000				NEO-PERP	0.000000000000000
			NFLX	0.000000006850000				NFLX	0.000000006850000
			SPY	0.000000012686416				SPY	0.000000012686416
			TONCOIN-PERP	0.000000000000000				TONCOIN-PERP	0.000000000000000
			USD	18,292.270000000000000				USD	18,292.270000000000000
			USDC	15,582.170000000000000				USDC	15,582.170000000000000
			USDT	0.000000020478733				USDT	0.000000020478733
			USO	0.000000003760288				USO	0.000000003760288
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
29747	Name on file	FTX Trading Ltd.	USD	50,003.000000000000000	38933	Name on file	FTX Trading Ltd.	487013214299886937/THE HILL BY FTX #37622	1.000000000000000
								AVAX	0.000000012318420
								BNB	0.00000003621300
								BTC	0.00000009868610
								ETH	0.000000004868110
								ETHW	0.000000008679140
								FTM	0.000000009131130
								FTT	155.203349639257000
								MATIC	0.000000009527121
								SOL	0.000000005075192
								SRM	3.810485714435750
								SRM_LOCKED	123.138565790000000
								STETH	0.000000002834788
								TRX-PERP	0.000000000000000
								USD	50,003.000000000000000
92381	Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340	1.000000000000000	92540	Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340	1.000000000000000
			BTC	0.073636000000000				BTC	0.073636000000000
			BTC-PERP	1.277600000000000				BTC-PERP	1.277600000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			FTT	25.529870870000000				FTT	25.529870870000000
			USD	5,458.410000000000000				USD	5,458.410000000000000
			XRP	163,347.489690700000000				XRP	163,347.489690700000000
			XRP-20210625	0.000000000000000				XRP-20210625	0.000000000000000
			XRP-PERP	5,881.000000000000000				XRP-PERP	5,881.000000000000000
92482	Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340	1.000000000000000	92540	Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340	1.000000000000000
			BTC	0.073636000000000				BTC	0.073636000000000
			BTC-PERP	1.277600000000000				BTC-PERP	1.27760000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
17553	Name on file	FTX Trading Ltd.	RAY	104.174817744624000	64868	Name on file	FTX Trading Ltd.	RAY	104.174817744624000
			REN	123.891635400000000				REN	123.891635400000000
			RSR	6,213.145624419960000				RSR	6,213.145624419960000
			RUNE	3.499093761694760				RUNE	3.499093761694760
			SAND	58.993730000000000				SAND	58.993730000000000
			SKL	257.821400000000000				SKL	257.821400000000000
			SPELL	98.860000000000000				SPELL	98.860000000000000
			SRM	38.999061400000000				SRM	38.999061400000000
			STMX	3,199.143100000000000				STMX	3,199.143100000000000
			SWP	38.980926090000000				SWP	38.980926090000000
			TLM	989.881250000000000				TLM	989.881250000000000
			USD	13,259.0000000000000				USD	132.000000000000000
			VRX	144.963588400000000				VRX	144.963588400000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BNB	0.000000008921783				BNB	0.000000008921783
			BTC	0.0000359906950				BTC	0.0000359906950
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
31006	Name on file	FTX Trading Ltd.	C98	0.210955180000000	37694	Name on file	FTX Trading Ltd.	C98	0.210955180000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			FTM	0.192000000000000				FTM	0.192000000000000
			FXS	1,531.700000000000000				FXS	1,531.700000000000000
			FXS-PERP	-0.000000000000000				FXS-PERP	-0.000000000000000
			LUNA2	1,168.000000000000000				LUNA2	1,168.000000000000000
			LUNA2_LOCKED	1,376.197648000000000				LUNA2_LOCKED	1,376.197648000000000
			LUNC	0.329727852613777				LUNC	0.329727852613777
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL	89.458421610000000				SPELL	89.458421610000000
			TRX	0.000001000000000				TRX	0.000001000000000
			USD	8,108.106291140120000				USD	8,108.106291140120000
			USDT	0.000000003730246				USDT	0.000000003730246
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
20703	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	53513	Name on file	FTX Trading Ltd.	ETH	9.925693230000000
			ETH	9.925693230000000				ETHW	0.00066653691123
			ETHW	0.00066653691123				LINK	2,188.135870240000000
			LINK	2,188.135870240000000				MANA	3,108.829513220000000
			MANA	3,108.829513220000000				SOL	478.106136460000000
			SOL	478.106136460000000				USD	3.107520967611420
			TRX	1.000000000000000				USDT	0.000000005588321
			USD	3.107520967611415					
			USDT	0.000000005588321					
			1INCH	0.000000004113042				1INCH	0.000000004113042
20703	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	53513	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALGOBULL	200.000000000000000				ALGOBULL	200.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
			AMPL	0.000000000660058				AMPL	0.000000000660058
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE	0.000000004444340				APE	0.000000004444340
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ASD	16,793.920405158500000				ASD	16,793.920405158500000
			ASDBEAR	1,079,814,981.500000000000000				ASDBEAR	1,079,814,981.500000000000000
			ASDBULL	20,000.000000000000000				ASDBULL	20,000.000000000000000
			ASD-PERP	-0.000000000000000				ASD-PERP	-0.000000000000000
			ATLAS	10.000000000000000				ATLAS	10.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AUDIO-PERP	0.000000000000000				AUDIO-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAL-PERP	0.000000000000000				BAL-PERP	0.000000000000000
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BAO-PERP	0.000000000000000				BAO-PERP	0.000000000000000
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BCH	0.000000005000000				BCH	0.000000005000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNBBEAR	999,815.700000000000000				BNBBEAR	999,815.700000000000000
			BTC	0.000000008500000				BTC	0.000000008500000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			BTMX-20201225	0.000000000000000				BTMX-20201225	0.000000000000000
			BTT	1,000,000.000000000000000				BTT	1,000,000.000000000000000
			BTT-PERP	0.000000000000000				BTT-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CEL	0.037204580877340				CEL	0.037204580877340
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ	0.000000001480000				CHZ	0.000000001480000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CLV-PERP	0.000000000000000				CLV-PERP	0.000000000000000
			COIN	0.000000005000000				COIN	0.000000005000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CNV-PERP	0.000000000000000				CNV-PERP	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DENT	97.930900000000000				DENT	97.930900000000000
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DMG-PERP	0.000000000003637				DMG-PERP	0.000000000003637
			DOGBEAR2021	0.005547980000000				DOGBEAR2021	0.005547980000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		DOGE-PERP		0.0000000000000000		DOGE-PERP			0.0000000000000000
		DOT-PERP		0.0000000000000000		DOT-PERP			0.0000000000000000
		DYDX-PERP		0.0000000000000000		DYDX-PERP			0.0000000000000000
		ENJ-PERP		0.0000000000000000		ENJ-PERP			0.0000000000000000
		ENS-PERP		-0.0000000000000028		ENS-PERP			-0.0000000000000028
		EOS-PERP		0.0000000000000000		EOS-PERP			0.0000000000000000
		ETCBEAR		2,400,000.00000000000000		ETCBEAR			2,400,000.00000000000000
		ETC-PERP		0.0000000000000000		ETC-PERP			0.0000000000000000
		ETH		0.200065736850180		ETH			0.200065736850180
		ETH-20211231		0.0000000000000000		ETH-20211231			0.0000000000000000
		ETH-PERP		0.0000000000000000		ETH-PERP			0.0000000000000000
		ETHW		0.000000008136541		ETHW			0.000000008136541
		FIDA		4,624.253441000000000		FIDA			4,624.253441000000000
		FIDA-PERP		18,342.00000000000000		FIDA-PERP			18,342.00000000000000
		FIL-PERP		0.0000000000000000		FIL-PERP			0.0000000000000000
		FLM-PERP		0.0000000000000000		FLM-PERP			0.0000000000000000
		FLOW-PERP		0.0000000000000000		FLOW-PERP			0.0000000000000000
		FRONT		3.0000000000000000		FRONT			3.0000000000000000
		FTM-PERP		0.0000000000000000		FTM-PERP			0.0000000000000000
		FTT		259.982540000000000		FTT			259.982540000000000
		FTT-PERP		0.0000000000000000		FTT-PERP			0.0000000000000000
		GALA-PERP		0.0000000000000000		GALA-PERP			0.0000000000000000
		GAL-PERP		759.500000000000000		GAL-PERP			759.500000000000000
		GRT-PERP		0.0000000000000000		GRT-PERP			0.0000000000000000
		HNT-PERP		0.0000000000000000		HNT-PERP			0.0000000000000000
		HOLY-PERP		280.000000000000000		HOLY-PERP			280.000000000000000
		HOT-PERP		0.0000000000000000		HOT-PERP			0.0000000000000000
		HT-PERP		0.0000000000000000		HT-PERP			0.0000000000000000
		ICP-PERP		0.0000000000000000		ICP-PERP			0.0000000000000000
		IOTA-PERP		0.0000000000000000		IOTA-PERP			0.0000000000000000
		KAVA-PERP		0.0000000000000000		KAVA-PERP			0.0000000000000000
		KBTT-PERP		0.0000000000000000		KBTT-PERP			0.0000000000000000
		KIN		8,596.090000000000000		KIN			8,596.090000000000000
		KIN-PERP		0.0000000000000000		KIN-PERP			0.0000000000000000
		KNC-PERP		0.0000000000000000		KNC-PERP			0.0000000000000000
		LEO-PERP		0.0000000000000000		LEO-PERP			0.0000000000000000
		LINA-PERP		0.0000000000000000		LINA-PERP			0.0000000000000000
		LINK-PERP		-0.0000000000000113		LINK-PERP			-0.0000000000000113
		LOOKS		2.175300949081750		LOOKS			2.175300949081750
		LOOKS-PERP		0.0000000000000000		LOOKS-PERP			0.0000000000000000
		LTC-PERP		0.0000000000000000		LTC-PERP			0.0000000000000000
		LUNA2		1.086400568000000		LUNA2			1.086400568000000
		LUNA2_LOCKED		2.534934659000000		LUNA2_LOCKED			2.534934659000000
		LUNC		0.0000000004000000		LUNC			0.0000000004000000
		LUNC-PERP		0.0000000000000000		LUNC-PERP			0.0000000000000000
		MASK-PERP		0.0000000000000000		MASK-PERP			0.0000000000000000
		MATICBEAR		1,979,623,800.00000000000000		MATICBEAR			1,979,623,800.00000000000000
		MATIC-PERP		0.0000000000000000		MATIC-PERP			0.0000000000000000
		MEDIA-PERP		0.0000000000000003		MEDIA-PERP			0.0000000000000003
		MER-PERP		0.0000000000000000		MER-PERP			0.0000000000000000
		MID-PERP		0.0000000000000000		MID-PERP			0.0000000000000000
		MNGO-PERP		0.0000000000000000		MNGO-PERP			0.0000000000000000
		MOB-PERP		0.0000000000000000		MOB-PERP			0.0000000000000000
		MTA-PERP		0.0000000000000000		MTA-PERP			0.0000000000000000
		NEO-PERP		0.0000000000000000		NEO-PERP			0.0000000000000000
		NPXS-PERP		0.0000000000000000		NPXS-PERP			0.0000000000000000
		OMG-PERP		0.0000000000000000		OMG-PERP			0.0000000000000000
		OXY-PERP		0.0000000000000000		OXY-PERP			0.0000000000000000
		PAXG-PERP		0.0000000000000000		PAXG-PERP			0.0000000000000000
		PERP-PERP		1,522.700000000000000		PERP-PERP			1,522.700000000000000
		POLIS-PERP		0.0000000000000000		POLIS-PERP			0.0000000000000000
		RAY		2,716.967881086900000		RAY			2,716.967881086900000
		RAY-PERP		0.0000000000000000		RAY-PERP			0.0000000000000000
		REEF-PERP		0.0000000000000000		REEF-PERP			0.0000000000000000
		RSR-PERP		0.0000000000000000		RSR-PERP			0.0000000000000000
		RUNE-PERP		0.0000000000000000		RUNE-PERP			0.0000000000000000
		SAND-PERP		0.0000000000000000		SAND-PERP			0.0000000000000000
		SCRT-PERP		0.0000000000000000		SCRT-PERP			0.0000000000000000
		SECO-PERP		0.0000000000000000		SECO-PERP			0.0000000000000000
		SHIB-PERP		102,900,000.00000000000000		SHIB-PERP			102,900,000.00000000000000
		SHIT-PERP		0.0000000000000000		SHIT-PERP			0.0000000000000000
		SNX-PERP		0.0000000000000000		SNX-PERP			0.0000000000000000
		SOL		0.839497730882189		SOL			0.839497730882189
		SOL-PERP		0.0000000000000000		SOL-PERP			0.0000000000000000
		SRM		5,100.000000000000000		SRM			5,100.000000000000000
		SRM-PERP		0.0000000000000000		SRM-PERP			0.0000000000000000
		SRN-PERP		0.0000000000000000		SRN-PERP			0.0000000000000000
		STEP-PERP		21,064.200000000000000		STEP-PERP			21,064.200000000000000
		STG-PERP		0.0000000000000000		STG-PERP			0.0000000000000000
		STORJ-PERP		0.0000000000000000		STORJ-PERP			0.0000000000000000
		SUSHI		0.000000008590160		SUSHI			0.000000008590160
		SUSHIBEAR		5,892,970.275000000000000		SUSHIBEAR			5,892,970.275000000000000
		SUSHI-PERP		500.000000000000000		SUSHI-PERP			500.000000000000000
		SKPBULL		10,000.000000000000000		SKPBULL			10,000.000000000000000
		SKP-PERP		0.0000000000000000		SKP-PERP			0.0000000000000000
		THETABEAR		2,639,513.448000000000000		THETABEAR			2,639,513.448000000000000
		THETA-PERP		0.0000000000000000		THETA-PERP			0.0000000000000000
		TOMOBEAR		9,238,345,043.700000000000000		TOMOBEAR			9,238,345,043.700000000000000
		TOMO-PERP		0.0000000000000000		TOMO-PERP			0.0000000000000000
		TONCOIN		472.182430940000000		TONCOIN			472.182430940000000
		TONCOIN-PERP		487.2000000000000000		TONCOIN-PERP			487.2000000000000000
		TRJ-PERP		0.0000000000000000		TRJ-PERP			0.0000000000000000
		TRX		0.000000000189600		TRX			0.000000000189600
		TRX-PERP		0.0000000000000000		TRX-PERP			0.0000000000000000
		TRYB		1.044443225753700		TRYB			1.044443225753700

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
82074	Name on file	FTX Trading Ltd.	TRYB-PERP	0.0000000000000000	84688	Name on file	FTX Trading Ltd.	TRYB-PERP	0.0000000000000000
			LUNI-PERP	0.00000000000000170				LUNI-PERP	0.00000000000000170
			UNISWAP-PERP	0.0000000000000000				UNISWAP-PERP	0.0000000000000000
			USD	8,564.9100000000000000				USD	8,564.9100000000000000
			USDT	3.008124012951190				USDT	3.008124012951190
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			VETBULL	15,997.2064000000000000				VETBULL	15,997.2064000000000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			XML-PERP	0.0000000000000000				XML-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZBULL	521.9000000000000000				XTZBULL	521.9000000000000000
			XTZ-PERP	0.0000000000000454				XTZ-PERP	0.0000000000000454
			YFII-PERP	0.0000000000000000				YFII-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
			USD	231.0000000000000000				ADA-PERP	0.0000000000000000
			USDT	80,000.0000000000000000				ALT-PERP	0.0000000000000000
								APE-PERP	0.0000000000000000
								ATLAS-PERP	0.0000000000000000
9030	Name on file	FTX Trading Ltd.	FTT	28.2300000000000000	70268	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000000
			LUNA2_LOCKED	205.9400000000000000				AVAX-PERP	0.0000000000005456
			USD	9,912.3533306068200000				AXS-PERP	0.0000000000000000
			USDT	101,079.0000000000000000				BAT-PERP	0.0000000000000000
								BNB	0.0000000000000000
								BNB-PERP	-0.0000000000000113
								BTC	0.0002896500000000
								BTC-0930	0.0000000000000000
								BTC-PERP	-0.0000000000000007
								C98-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000000
								DYDX-PERP	0.0000000000000000
								ENJ-PERP	0.0000000000000000
								ENS-PERP	0.0000000000000000
								ETC-PERP	-0.0000000000000113
								ETH-PERP	-0.0000000000000085
								FTM-PERP	0.0000000000000000
								FTT	0.0000000000000000
9030	Name on file	FTX Trading Ltd.	FTT	28.2300000000000000	70268	Name on file	FTX Trading Ltd.	FTT	0.0000000000000000
			LUNA2_LOCKED	205.9400000000000000				ICP-PERP	0.0000000000000000
			USD	9,912.3533306068200000				LUNA-PERP	0.0000000000000000
			USDT	101,079.0000000000000000				LUNK-PERP	-0.0000000000000363
								LUNA2	0.0918475620000000
								LUNA2_LOCKED	0.2143109780000000
								LUNC-PERP	0.0000000000000000
								MANA-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								NEAR-PERP	0.0000000000000000
								OP-PERP	0.0000000000000000
								PAXG-PERP	0.0000000000000000
								REEF-PERP	0.0000000000000000
								ROSE-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SHIT-PERP	0.0000000000000000
								SLP-PERP	0.0000000000000000
								SOL-PERP	-0.0000000000003637
								SNA-PERP	0.0000000000000000
								STORJ-PERP	-0.0000000000000909
								USD	0.000000009871279
9030	Name on file	FTX Trading Ltd.	FTT	28.2300000000000000	70268	Name on file	FTX Trading Ltd.	USDT	80,000.0000000000000000
			LUNA2_LOCKED	205.9400000000000000				WAVES-PERP	0.0000000000000000
			USD	9,912.3533306068200000				ATLAS-PERP	0.0000000000000000
			USDT	101,079.0000000000000000				BTC	0.0000000000000000
								CHZ-20211231	0.0000000000000000
								ETH	0.0000000000000000
								FTT	28.234443717354400
								I HAD 3 NFT'S AS I REMEMBER. BUT CAN NOT SEE THEM.	0.0000000000000000
								KIN	1.0000000000000000
								LUNA2_LOCKED	205.9423776000000000
								LUNC	0.000000008903228
								LUNC-PERP	0.0000000000000000
								STEP-PERP	0.0000000000000000
								SXP	0.086676294203600
								TRX	0.0007800000000000
								TRYB	0.000000006795900
								USD	9,912.353330606820000
								USDT	1,010.790687133380000
								USTC	0.0000000000000000
								USTC-PERP	0.0000000000000000
15514	Name on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000	89448	Name on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000
9242	Name on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000	89448	Name on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000
29119	Name on file	FTX Trading Ltd.	USD	48,503.0000000000000000	29153	Name on file	FTX Trading Ltd.	USD	485.0300000000000000
			USDT	4,870.0000000000000000				USDT	48.7000000000000000
60398	Name on file	West Realm Shires Services Inc.	BTC	0.5000000000000000	60695	Name on file	West Realm Shires Services Inc.	BTC	0.5000000000000000
			DOGE	60,000.0000000000000000				DOGE	100,000.0000000000000000
			USD	10,000.0000000000000000				USD	0.000088138299419
37118	Name on file	FTX Trading Ltd.	ALT-PERP	0.0000000000000000	5999	Name on file	FTX Trading Ltd.	ALT-PERP	0.0000000000000000
			AVAX	0.000000004973820				AVAX	0.000000004973820
			BTC	0.000000007237749				BTC	0.000000007237749
			BTC-PERP	0.0000000000000005				BTC-PERP	0.0000000000000005
			COMP	0.0000000000000000				COMP	0.0000000000000000
			ETH	0.000000009500000				ETH	0.000000009500000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETH-PERP	0.0000000000000007				ETH-PERP	0.0000000000000007
			HNT	0.0000000050000000				HNT	0.0000000050000000
			IMX	0.0000000010000000				IMX	0.0000000010000000
			LUNA2	0.3476709839000000				LUNA2	0.3476709839000000
			LUNA2_LOCKED	0.8112322957000000				LUNA2_LOCKED	0.8112322957000000
			MID-PERP	0.0000000000000021				MID-PERP	0.0000000000000021
			SHIT-PERP	0.0000000000000003				SHIT-PERP	0.0000000000000003
			USD	36,117.0000000000000000				USD	36,117.0000000000000000
			USDT	98,485.5351649847000000				USDT	98,485.5351649847000000
			18950	Name on file				FTX Trading Ltd.	ATLAS
			BTC	1.246579044226210				ETH	10.1577064500000000
			BTC-PERP	0.0000000000000000				ETHW	10.1774010100000000
			ETH	10.1577064500000000				TSLA-1230	58.8400000000000000
			ETH-0930	0.0000000000000000				USD	-15,290.3500000000000000
			ETH-PERP	0.0000000000000000					
			ETHW	10.1774010100000000					
			LUNA2	0.9869150921000000					
			LUNA2_LOCKED	2.2420480180000000					
			NFLX-0930	0.0000000000000000					
			SOL	0.000000005515830					
			TSLA-0624	0.0000000000000003					
			TSLA-0930	0.0000000000000000					
			TSLA-1230	58.8400000000000000					
			TSLAPRE-0930	0.0000000000000000					
			TWTR-0624	0.0000000000000000					
			USD	-4,404.9463547990000000					
			USDT	0.000000012731055					
			USTC	0.000000003550567					
			USTC-PERP	0.0000000000000000					
			XRP	0.000000003856400					
13876	Name on file	FTX Trading Ltd.	ATLAS	0.000000002338313	20874	Name on file	FTX Trading Ltd.	ATLAS	0.000000002338313
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			BCH	0.000000007750000				BCH	0.000000007750000
			BOBA	0.000000003900863				BOBA	0.000000003900863
			BOBA-PERP	-0.0000000000000227				BOBA-PERP	-0.0000000000000227
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CTX	0.000000006854787				CTX	0.000000006854787
			DFL	0.000000000192385				DFL	0.000000000192385
			DOGE-20210326	0.0000000000000000				DOGE-20210326	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000014				ETC-PERP	0.0000000000000014
			ETH-PERP	0.0000000000000001				ETH-PERP	0.0000000000000001
			ETHW	0.0001711100000000				ETHW	0.0001711100000000
			ETHW-PERP	2,358.4000000000000000				ETHW-PERP	2,358.0000000000000000
			FTT	0.000000003882880				FTT	0.000000003882880
			FTT-PERP	-0.0000000000000223				FTT-PERP	-0.0000000000000223
			GALA	0.000000006390419				GALA	0.000000006390419
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			LINK-20210326	0.0000000000000014				LINK-20210326	0.0000000000000014
			LUNA2_LOCKED	134.6073200000000000				LUNA2_LOCKED	134.6073200000000000
			LUNA2-PERP	-0.0000000000000085				LUNA2-PERP	-0.0000000000000085
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			NEO-PERP	0.0000000000000000				NEO-PERP	0.0000000000000000
			OMG-PERP	0.0000000000000014				OMG-PERP	0.0000000000000014
			OXY-PERP	-0.0000000000000682				OXY-PERP	-0.0000000000000682
			PRISM	0.000000002065448				PRISM	0.000000002065448
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SOL-20210326	0.0000000000000000				SOL-20210326	0.0000000000000000
			SOL-PERP	-0.0000000000000071				SOL-PERP	-0.0000000000000071
			SRM	0.423223693156215				SRM	0.423223693156215
			SRM_LOCKED	12.2440433900000000				SRM_LOCKED	12.2440433900000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			TRX	0.00099909206476				TRX	0.00099909206476
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	1.213492783504400				USD	1.213492783504400
			USDT	0.000000003177264				USDT	0.000000003177264
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XLN-PERP	0.0000000000000000				XLN-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
24238	Name on file	FTX Trading Ltd.	APT-PERP	0.0000000000000000	35673	Name on file	FTX Trading Ltd.	APT-PERP	0.0000000000000000
			AVAX-PERP	-0.0000000000000227				AVAX-PERP	-0.0000000000000227
			BAO	2.0000000000000000				BAO	2.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	1.365310760931170				BTC	0.7057053800000000
			BTC-0930	0.0000000000000000				BTC-0930	0.0000000000000000
			BTC-PERP	1.6631000000000000				BTC-PERP	1.6631000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.000972856293674				ETH	0.000972856293674
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000453096293674				ETHW	0.000453096293674
			FTT	25.095185270000000				FTT	25.095185270000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			LUNA2-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000
			MASK-PERP	0.0000000000000000				MASK-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SOL-PERP	264.9300000000000000				SOL-PERP	264.9300000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TRX	0.3624016800000000				TRX	0.3624016800000000
			USD	68.8100000000000000				USD	68.8100000000000000
			USDT	0.000062070355324				USDT	0.000062070355324
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
38009	Name on file	FTX Trading Ltd.	1INCH	0.0000000000000000	41470	Name on file	FTX Trading Ltd.	1INCH	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			421011336250676218/THE HILL BY FTX #16869	1.0000000000000000				421011336250676218/THE HILL BY FTX #16869	1.0000000000000000
			BICO	600.0000000000000000				BICO	600.0000000000000000
			BLT	227.0011350000000000				BLT	227.0011350000000000
			BTC	0.000000005900700				BTC	0.000000005900700
			DOT	0.000000007651290				DOT	0.000000007651290
			ETH	0.000830958418450				ETH	0.000830958418450
			ETHW	0.000830958418450				ETHW	0.000830958418450
			FTT	150.0000000000000000				FTT	150.0000000000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GENE	0.0719061200000000				GENE	0.0719061200000000
			GMT	0.0016600000000000				GMT	0.0016600000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GST	0.0004509000000000				GST	0.0004509000000000
			IMX	43.5002175000000000				IMX	43.5002175000000000
			LUNA2	0.004849659839000				LUNA2	0.004849659839000
			LUNA2_LOCKED	0.011315872960000				LUNA2_LOCKED	0.011315872960000
			LUNC	0.0047260000000000				LUNC	0.0047260000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			SLND	0.0467350000000000				SLND	0.0467350000000000
			SOL	0.002313458577690				SOL	0.002313458577690
			SOS	3,614.254500000000000				SOS	3,614.254500000000000
			SRM	1.3430206900000000				SRM	1.3430206900000000
			SRM_LOCKED	8.0169793100000000				SRM_LOCKED	8.0169793100000000
			TONCOIN	3.8000500000000000				TONCOIN	3.8000500000000000
			TRX	0.0015550000000000				TRX	0.0015550000000000
			USD	29,149.000000000000000				USD	29,149.000000000000000
			USDOT	657.860719932906000				USDOT	657.860719932906000
			USTC	0.478822067524800				USTC	0.478822067524800
68897	Name on file	FTX Trading Ltd.	AUD	15,000.000000000000000	68904	Name on file	FTX Trading Ltd.	AUD	15,008.000000000000000
			USD	0.3990859060000000				USD	0.3990859060000000
69456	Name on file	FTX Trading Ltd.	BNB	0.000000005798260	69525	Name on file	FTX Trading Ltd.	BNB	0.000000005798260
			BTC	0.000000015000000				BTC	0.000000015000000
			USD	40,523.046746160063536				USD	40,523.046746160100000
			USDOT					USDOT	-36,076.935924677100000
23231	Name on file	FTX Trading Ltd.	BTC	0.000052043240000	65151	Name on file	FTX Trading Ltd.	BTC	0.000052043240000
			ETH	2.5038100000000000				ETH	2.5038100000000000
			ETHW	2.5038100000000000				ETHW	2.5038100000000000
			USD	15,636.100000000000000				USD	15,636.100000000000000
57327	Name on file	FTX Trading Ltd.	ADABULL	0.000000002696894	57329	Name on file	FTX Trading Ltd.	ADABULL	0.000000002696894
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB	0.0000000060000000				BNB	0.0000000060000000
			BNBBULL	0.000000007133553				BNBBULL	0.000000007133553
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.000122604015972				BTC	0.000122604015972
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			BULL	0.000000011591985				BULL	0.000000011591985
			CELO-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			EOSBULL	0.000000004013803				EOSBULL	0.000000004013803
			ETH	0.025230787900000				ETH	0.025230787900000
			ETHBULL	0.000000006527082				ETHBULL	0.000000006527082
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.025230780000000				ETHW	0.025230780000000
			FTT	0.0974935800000000				FTT	0.0974935800000000
			FTT-PERP	0.0000000000000043				FTT-PERP	0.0000000000000043
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			LINKBULL	0.000000005506427				LINKBULL	0.000000005506427
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LUNA2	0.400439848100000				LUNA2	0.400439848100000
			LUNA2_LOCKED	0.934359645500000				LUNA2_LOCKED	0.934359645500000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MCB-PERP	0.0000000000000000				MCB-PERP	0.0000000000000000
			RNDP-PERP	0.0000000000000000				RNDP-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SLP	0.000000007700000				SLP	0.000000007700000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SOL	0.0080005000000000				SOL	0.0080005000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SPELL-PERP	775,500.000000000000000				SPELL-PERP	775,500.000000000000000
			STEP-PERP	0.0000000000000227				STEP-PERP	0.0000000000000227
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			SUSHI-PERP	2,763.500000000000000				SUSHI-PERP	2,763.500000000000000
			TRX	0.0000530000000000				TRX	0.0000530000000000
			USD	8,000.000000000000000				USD	8,000.000000000000000
			USDOT	1.172410900626550				USDOT	1.172410900626550
			XRP	0.2883797000000000				XRP	0.2883797000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
35809	Name on file	FTX Trading Ltd.	USD	5,006.420947437800000	36747	Name on file	FTX Trading Ltd.	USD	5,006.420947437800000
			USDOT	4,917.480000000000000				USDOT	4,917.480000000000000
84423	Name on file	West Realm Shires Services Inc.	AUD	0.0000000000000000	92817	Name on file	West Realm Shires Services Inc.	AUD	0.000000003719560
			AVAX	52.0730000000000000				AVAX	52.0730000000000000
			BTC	1.22462974618660				BTC	1.22462974618660
			CAD	0.0000000000000000				CAD	0.0000000000000000
			ETH	1.4898830100000000				ETH	1.4898830100000000
			ETHW	1.4898830075000000				ETHW	1.4898830075000000
			EUR	0.0000000000000000				EUR	0.000000005586834
			GBP	0.0000000000000000				GBP	0.000000000878178
			LTC	13.1440500000000000				LTC	13.1440500000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
21518	Name on file	FTX Trading Ltd.	MATIC	588.6500000000000000	37104	Name on file	FTX Trading Ltd.	MATIC	588.6500000000000000
			SGD	0.0000000000000000				SGD	0.000000000282702
			SOL	1,090.264676008660000				SOL	1,090.264676008660000
			USD	0.0000000000000000				USD	-19,850.172116481000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AVAX-PERP	-0.0000000000000014				AVAX-PERP	-0.0000000000000014
			BTC	0.0003885500000000				BTC	0.0003885500000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000016				DOT-PERP	0.0000000000000016
			EOS-PERP	-0.0000000000000007				EOS-PERP	-0.0000000000000007
			ETH-PERP	0.0000000000000001				ETH-PERP	0.0000000000000001
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			LINK-PERP	-0.0000000000000008				LINK-PERP	-0.0000000000000008
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNC-PERP	-0.0000000000000004				LUNC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			SOL-PERP	-0.0000000000000022				SOL-PERP	0.0000000000000000
			SUBACCOUNT #1	8,790.7800000000000000				UNI-PERP	0.0000000000000000
			SUBACCOUNT #2	8,500.0000000000000000				USD	0.00324366998978
			SUBACCOUNT #3	7,500.0000000000000000				USDT	27,656.231740104500000
			UNI-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			USD	17,759.800000000000000					
			USDT	27,656.231740104500000					
			XTZ-PERP	0.0000000000000000					
67058	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	67263*	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	-0.0000000000000017				ATOM-PERP	-0.0000000000000017
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.0003501300000000				BTC	0.0003501300000000
			BTC-PERP	1.2777000000000000				BTC-PERP	1.2777000000000000
			BTT-PERP	0.0000000000000000				BTT-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DOT-PERP	-0.0000000000000024				DOT-PERP	-0.0000000000000024
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ENI-PERP	0.0000000000000000				ENI-PERP	0.0000000000000000
			ETH-PERP	13.0840000000000000				ETH-PERP	13.0840000000000000
			EUR	0.000000008723272				EUR	0.000000008723272
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	24.069843660000000				FTT	24.069843660000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNC-PERP	-0.0000000000000004				LUNC-PERP	-0.0000000000000004
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC-PERP	5,013.000000000000000				MATIC-PERP	5,013.000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			REEF-PERP	0.0000000000000000				REEF-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL-PERP	32.9700000000000000				SOL-PERP	32.9700000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SRN-PERP	0.0000000000000000				SRN-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000113				UNI-PERP	0.0000000000000113
			UNISWAP-PERP	0.0000000000000000				UNISWAP-PERP	0.0000000000000000
			USD	5,000.000000000000000				USD	41,000.000000000000000
			USDT	0.0082000000000000				USDT	0.0082000000000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XRP-PERP	4,804.000000000000000				XRP-PERP	4,804.000000000000000
18693	Name on file	FTX Trading Ltd.	LINCH-PERP	0.0000000000000000	61778	Name on file	FTX Trading Ltd.	LINCH-PERP	0.0000000000000000
			414544723255151310/AZELIA #81	1.0000000000000000				414544723255151310/AZELIA #81	1.0000000000000000
			AAVE-PERP	2.0899999999999540				AAVE-PERP	2.0899999999999540
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALCX-PERP	0.0000000000000001				ALCX-PERP	0.0000000000000001
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			ALT-PERP	-0.0000000000000017				ALT-PERP	-0.0000000000000017
			AMC-0325	0.0000000000000000				AMC-0325	0.0000000000000000
			AMC-0624	0.0000000000000000				AMC-0624	0.0000000000000000
			AMC-20210625	0.0000000000000000				AMC-20210625	0.0000000000000000
			AMC-20210924	0.0000000000000028				AMC-20210924	0.0000000000000028
			AMC-20211231	0.0000000000000000				AMC-20211231	0.0000000000000000
			AMPL	0.000000000278683				AMPL	0.000000000278683
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000008666				ATOM-PERP	0.0000000000008666
			AVAX-PERP	0.000000000001236				AVAX-PERP	0.000000000001236
			AXS-PERP	-0.0000000000000003				AXS-PERP	-0.0000000000000003
			BADGER-PERP	0.0000000000000086				BADGER-PERP	0.0000000000000086
			BAL-PERP	-0.0000000000000365				BAL-PERP	-0.0000000000000365
			BAND-PERP	0.0000000000003283				BAND-PERP	0.0000000000003283
			BAO-PERP	0.0000000000000000				BAO-PERP	0.0000000000000000
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BCH-PERP	-0.0000000000000052				BCH-PERP	-0.0000000000000052
			BNB-PERP	-0.0000000000000260				BNB-PERP	-0.0000000000000260
			BSV-PERP	0.0000000000000467				BSV-PERP	0.0000000000000467

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC-MOVE-20210208	0.0000000000000000			BTC-MOVE-20210208		0.0000000000000000
			BTC-PERP	0.0000000000000004			BTC-PERP		0.0000000000000004
			BTTPRE-PERP	0.0000000000000000			BTTPRE-PERP		0.0000000000000000
			CAKE-PERP	0.00000000000000824			CAKE-PERP		0.00000000000000824
			COMP-PERP	-0.00000000000000267			COMP-PERP		-0.00000000000000267
			CRV-PERP	0.00000000000000000			CRV-PERP		0.00000000000000000
			DEFI-PERP	0.00000000000000003			DEFI-PERP		0.00000000000000003
			DMG-PERP	0.00000000000000341			DMG-PERP		0.00000000000000341
			DOGE-PERP	0.00000000000000000			DOGE-PERP		0.00000000000000000
			DOT-PERP	0.00000000000000820			DOT-PERP		0.00000000000000820
			EGLD-PERP	0.00000000000000000			EGLD-PERP		0.00000000000000000
			ENI-PERP	0.00000000000000000			ENI-PERP		0.00000000000000000
			EOS-PERP	0.0000000000000038407			EOS-PERP		0.0000000000000038407
			ETC-PERP	0.000000000000001814			ETC-PERP		0.000000000000001814
			ETH	0.30040444000000000			ETH		0.30040444000000000
			ETH-PERP	-0.05499999999999918			ETH-PERP		-0.05499999999999918
			ETHW	0.30040444000000000			ETHW		0.30040444000000000
			EUR	121,941.379853720000000			EUR		121,941.379853720000000
			FLM-PERP	-0.000000000000002529			FLM-PERP		-0.000000000000002529
			FLOW-PERP	-0.00000000000000092			FLOW-PERP		-0.00000000000000092
			FTT	1,033.311324787750000			FTT		1,033.311324787750000
			FTT-PERP	0.00000000000000170			FTT-PERP		0.00000000000000170
			GENE	100.00000000000000000			GENE		100.00000000000000000
			GME-0325	0.00000000000000000			GME-0325		0.00000000000000000
			GME-20210326	0.00000000000000000			GME-20210326		0.00000000000000000
			GME-20210625	0.00000000000000000			GME-20210625		0.00000000000000000
			GME-20210924	0.00000000000000000			GME-20210924		0.00000000000000000
			GME-20211231	0.00000000000000000			GME-20211231		0.00000000000000000
			GRT-PERP	0.00000000000000000			GRT-PERP		0.00000000000000000
			HT-PERP	-0.00000000000000020			HT-PERP		-0.00000000000000020
			ICP-PERP	-0.00000000000000852			ICP-PERP		-0.00000000000000852
			KAVA-PERP	0.00000000000000273			KAVA-PERP		0.00000000000000273
			KNC-PERP	-0.000000000000009261			KNC-PERP		-0.000000000000009261
			KSM-PERP	-0.00000000000000063			KSM-PERP		-0.00000000000000063
			LINA-PERP	0.00000000000000000			LINA-PERP		0.00000000000000000
			LINK-PERP	0.000000000000006806			LINK-PERP		0.000000000000006806
			LOOKS-PERP	0.00000000000000000			LOOKS-PERP		0.00000000000000000
			LTC-PERP	0.00000000000000086			LTC-PERP		0.00000000000000086
			LUNC-PERP	-0.000000000000001432			LUNC-PERP		-0.000000000000001432
			MATIC-PERP	0.00000000000000000			MATIC-PERP		0.00000000000000000
			MID-PERP	0.00000000000000000			MID-PERP		0.00000000000000000
			MKR-PERP	0.00000000000000025			MKR-PERP		0.00000000000000025
			MTA-PERP	0.00000000000000000			MTA-PERP		0.00000000000000000
			NEO-PERP	0.00000000000000052			NEO-PERP		0.00000000000000052
			OKB-PERP	-0.000000000000001186			OKB-PERP		-0.000000000000001186
			OMG-PERP	0.0000000000000021294			OMG-PERP		0.0000000000000021294
			PERP-PERP	0.000000000000000270			PERP-PERP		0.000000000000000270
			PSY	2,500.000000000000000			PSY		2,500.000000000000000
			QTUM-PERP	0.00000000000000682			QTUM-PERP		0.00000000000000682
			REN-PERP	0.00000000000000000			REN-PERP		0.00000000000000000
			ROCK-PERP	-0.00000000000000028			ROCK-PERP		-0.00000000000000028
			RSR-PERP	0.00000000000000000			RSR-PERP		0.00000000000000000
			RUNE-PERP	0.000000000000002684			RUNE-PERP		0.000000000000002684
			SAND-PERP	0.00000000000000000			SAND-PERP		0.00000000000000000
			SHIB	19,000,000.0000000000000			SHIB		19,000,000.0000000000000
			SHIB-PERP	0.00000000000000000			SHIB-PERP		0.00000000000000000
			SKL-PERP	0.00000000000000000			SKL-PERP		0.00000000000000000
			SNX-PERP	0.000000000000006384			SNX-PERP		0.000000000000006384
			SOL	19.50000000000000000			SOL		19.50000000000000000
			SOL-PERP	0.00000000000000227			SOL-PERP		0.00000000000000227
			SRM	28.79666985000000000			SRM		28.79666985000000000
			SRM_LOCKED	526.415736850000000			SRM_LOCKED		526.415736850000000
			STEP-PERP	0.000000000000000454			STEP-PERP		0.000000000000000454
			SUSHI-PERP	0.00000000000000000			SUSHI-PERP		0.00000000000000000
			SXP-PERP	-0.000000000000001416			SXP-PERP		-0.000000000000001416
			THETA-PERP	0.0000000000000034297			THETA-PERP		0.0000000000000034297
			TOMO-PERP	0.000000000000003211			TOMO-PERP		0.000000000000003211
			TRX	3,570.000000000000000			TRX		3,570.000000000000000
			TRX-PERP	0.00000000000000000			TRX-PERP		0.00000000000000000
			UNI-PERP	-0.000000000000004551			UNI-PERP		-0.000000000000004551
			UNISWAP-PERP	0.00000000000000000			UNISWAP-PERP		0.00000000000000000
			USD	109,823.284972777000000			USD		109,823.284972777000000
			USDT	78,562.298765628800000			USDT		78,562.298765628800000
			VET-PERP	0.00000000000000000			VET-PERP		0.00000000000000000
			WAVES-PERP	0.00000000000000000			WAVES-PERP		0.00000000000000000
			XRP-PERP	0.00000000000000000			XRP-PERP		0.00000000000000000
			XTZ-PERP	0.0000000000000031366			XTZ-PERP		0.0000000000000031366
			YFI-PERP	0.00000000000000048			YFI-PERP		0.00000000000000048
			ZEC-PERP	0.000000000000000187			ZEC-PERP		0.000000000000000187
61673	Name on file	FTX Trading Ltd.	LINCH-PERP	0.00000000000000000	61778	Name on file	FTX Trading Ltd.	LINCH-PERP	0.00000000000000000
			41454473255151310/AZELIA #81	1.00000000000000000				41454473255151310/AZELIA #81	1.00000000000000000
			AAVE-PERP	2.0899999999999540				AAVE-PERP	2.0899999999999540
			ADA-PERP	0.00000000000000000				ADA-PERP	0.00000000000000000
			ALCX-PERP	0.00000000000000001				ALCX-PERP	0.00000000000000001
			ALGO-PERP	0.00000000000000000				ALGO-PERP	0.00000000000000000
			ALPHA-PERP	0.00000000000000000				ALPHA-PERP	0.00000000000000000
			ALT-PERP	-0.00000000000000017				ALT-PERP	-0.00000000000000017
			AMC-0325	0.00000000000000000				AMC-0325	0.00000000000000000
			AMC-0624	0.00000000000000000				AMC-0624	0.00000000000000000
			AMC-20210625	0.00000000000000000				AMC-20210625	0.00000000000000000
			AMC-20210924	0.00000000000000028				AMC-20210924	0.00000000000000028
			AMC-20211231	0.00000000000000000				AMC-20211231	0.00000000000000000
			AMPL	0.00000000000000278683				AMPL	0.00000000000000278683
			ATLAS-PERP	0.00000000000000000				ATLAS-PERP	0.00000000000000000
			ATOM-PERP	0.00000000000000866				ATOM-PERP	0.00000000000000866

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		AVAX-PERP		0.0000000000001236		AVAX-PERP			0.0000000000001236
		AXS-PERP		-0.0000000000000003		AXS-PERP			-0.0000000000000003
		BADGER-PERP		0.0000000000000086		BADGER-PERP			0.0000000000000086
		BAL-PERP		-0.0000000000000365		BAL-PERP			-0.0000000000000365
		BAND-PERP		0.0000000000003383		BAND-PERP			0.0000000000003383
		BAO-PERP		0.0000000000000000		BAO-PERP			0.0000000000000000
		BAT-PERP		0.0000000000000000		BAT-PERP			0.0000000000000000
		BCH-PERP		-0.0000000000000052		BCH-PERP			-0.0000000000000052
		BNB-PERP		-0.0000000000000260		BNB-PERP			-0.0000000000000260
		BSV-PERP		0.0000000000000467		BSV-PERP			0.0000000000000467
		BTC-MOVE-20210208		0.0000000000000000		BTC-MOVE-20210208			0.0000000000000000
		BTC-PERP		0.0000000000000004		BTC-PERP			0.0000000000000004
		BITPRE-PERP		0.0000000000000000		BITPRE-PERP			0.0000000000000000
		CAKE-PERP		0.0000000000000824		CAKE-PERP			0.0000000000000824
		COMP-PERP		-0.0000000000000267		COMP-PERP			-0.0000000000000267
		CRV-PERP		0.0000000000000000		CRV-PERP			0.0000000000000000
		DEFI-PERP		0.0000000000000003		DEFI-PERP			0.0000000000000003
		DMG-PERP		0.0000000000000341		DMG-PERP			0.0000000000000341
		DOGE-PERP		0.0000000000000000		DOGE-PERP			0.0000000000000000
		DOT-PERP		0.0000000000000820		DOT-PERP			0.0000000000000820
		EGLD-PERP		0.0000000000000000		EGLD-PERP			0.0000000000000000
		ENJ-PERP		0.0000000000000000		ENJ-PERP			0.0000000000000000
		EOS-PERP		0.00000000000038407		EOS-PERP			0.00000000000038407
		ETC-PERP		0.0000000000001814		ETC-PERP			0.0000000000001814
		ETH		0.3004044400000000		ETH			0.3004044400000000
		ETH-PERP		-0.0549999999999918		ETH-PERP			-0.0549999999999918
		ETHW		0.3004044400000000		ETHW			0.3004044400000000
		EUR		121,941.379853720000000		EUR			121,941.379853720000000
		FLM-PERP		-0.0000000000002529		FLM-PERP			-0.0000000000002529
		FLOW-PERP		-0.0000000000000092		FLOW-PERP			-0.0000000000000092
		FTT		1,033.311324787750000		FTT			1,033.311324787750000
		FTT-PERP		0.0000000000000170		FTT-PERP			0.0000000000000170
		GENE		100.0000000000000000		GENE			100.0000000000000000
		GME-0325		0.0000000000000000		GME-0325			0.0000000000000000
		GME-20210326		0.0000000000000000		GME-20210326			0.0000000000000000
		GME-20210625		0.0000000000000000		GME-20210625			0.0000000000000000
		GME-20210924		0.0000000000000000		GME-20210924			0.0000000000000000
		GME-20211231		0.0000000000000000		GME-20211231			0.0000000000000000
		GRT-PERP		0.0000000000000000		GRT-PERP			0.0000000000000000
		HT-PERP		-0.0000000000000200		HT-PERP			-0.0000000000000200
		ICP-PERP		-0.0000000000000852		ICP-PERP			-0.0000000000000852
		KAVA-PERP		0.0000000000002273		KAVA-PERP			0.0000000000002273
		KNC-PERP		-0.00000000000069261		KNC-PERP			-0.00000000000069261
		KSM-PERP		-0.0000000000000063		KSM-PERP			-0.0000000000000063
		LINA-PERP		0.0000000000000000		LINA-PERP			0.0000000000000000
		LINK-PERP		0.0000000000006806		LINK-PERP			0.0000000000006806
		LOOKS-PERP		0.0000000000000000		LOOKS-PERP			0.0000000000000000
		LTC-PERP		0.0000000000000086		LTC-PERP			0.0000000000000086
		LUNC-PERP		-0.0000000000001432		LUNC-PERP			-0.0000000000001432
		MATIC-PERP		0.0000000000000000		MATIC-PERP			0.0000000000000000
		MID-PERP		0.0000000000000000		MID-PERP			0.0000000000000000
		MKR-PERP		0.0000000000000025		MKR-PERP			0.0000000000000025
		MTA-PERP		0.0000000000000000		MTA-PERP			0.0000000000000000
		NEO-PERP		0.0000000000000052		NEO-PERP			0.0000000000000052
		OKB-PERP		-0.0000000000001186		OKB-PERP			-0.0000000000001186
		OMG-PERP		0.0000000000021294		OMG-PERP			0.0000000000021294
		PERP-PERP		0.0000000000000270		PERP-PERP			0.0000000000000270
		PSY		2,500.000000000000000		PSY			2,500.000000000000000
		QTUM-PERP		0.0000000000000682		QTUM-PERP			0.0000000000000682
		REN-PERP		0.0000000000000000		REN-PERP			0.0000000000000000
		ROCK-PERP		-0.0000000000000028		ROCK-PERP			-0.0000000000000028
		RSR-PERP		0.0000000000000000		RSR-PERP			0.0000000000000000
		RUNE-PERP		0.0000000000002684		RUNE-PERP			0.0000000000002684
		SAND-PERP		0.0000000000000000		SAND-PERP			0.0000000000000000
		SHIB		19,000,000.0000000000000		SHIB			19,000,000.0000000000000
		SHIB-PERP		0.0000000000000000		SHIB-PERP			0.0000000000000000
		SKL-PERP		0.0000000000000000		SKL-PERP			0.0000000000000000
		SNX-PERP		0.0000000000006384		SNX-PERP			0.0000000000006384
		SOL		19.50000000000000000		SOL			19.50000000000000000
		SOL-PERP		0.000000000000227		SOL-PERP			0.000000000000227
		SRM		28.79666985000000000		SRM			28.79666985000000000
		SRM_LOCKED		526.415736850000000		SRM_LOCKED			526.415736850000000
		STEP-PERP		0.0000000000000454		STEP-PERP			0.0000000000000454
		SUSHI-PERP		0.0000000000000000		SUSHI-PERP			0.0000000000000000
		SKP-PERP		-0.0000000000014146		SKP-PERP			-0.0000000000014146
		THETA-PERP		0.0000000000034297		THETA-PERP			0.0000000000034297
		TOMO-PERP		0.0000000000003211		TOMO-PERP			0.0000000000003211
		TRX		3,570.000000000000000		TRX			3,570.000000000000000
		TRX-PERP		0.0000000000000000		TRX-PERP			0.0000000000000000
		UNI-PERP		-0.0000000000004551		UNI-PERP			-0.0000000000004551
		UNISWAP-PERP		0.0000000000000000		UNISWAP-PERP			0.0000000000000000
		USD		109,823.284972777000000		USD			109,823.284972777000000
		USDT		78,562.298765628800000		USDT			78,562.298765628800000
		VET-PERP		0.0000000000000000		VET-PERP			0.0000000000000000
		WAVES-PERP		0.0000000000000000		WAVES-PERP			0.0000000000000000
		XRP-PERP		0.0000000000000000		XRP-PERP			0.0000000000000000
		XTZ-PERP		0.0000000000031366		XTZ-PERP			0.0000000000031366
		YFI-PERP		0.0000000000000048		YFI-PERP			0.0000000000000048
		ZEC-PERP		0.0000000000000187		ZEC-PERP			0.0000000000000187
9156	Name on file	FTX Trading Ltd.			53228	Name on file	FTX Trading Ltd.		
		ANC-PERP		0.0000000000000000		ANC-PERP			0.0000000000000000
		ATOM-PERP		0.0000000000000000		ATOM-PERP			0.0000000000000000
		AVAX-PERP		0.0000000000000000		AVAX-PERP			0.0000000000000000
		BAND		0.000000006663775		BAND			0.000000006663775
		BAND-PERP		0.0000000000005456		BAND-PERP			0.0000000000005456
		CEL-PERP		0.0000000000000000		CEL-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DODO	0.0841000000000000				DODO	0.0841000000000000
			DODO-PERP	0.000000000058207				DODO-PERP	0.000000000058207
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DYDX-PERP	-0.0000000000000227				DYDX-PERP	-0.0000000000000227
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			KAVA-PERP	0.0000000000000000				KAVA-PERP	0.0000000000000000
			LUNA2_LOCKED	4,945.09659700000000				LUNA2_LOCKED	4,945.09659700000000
			LUNA2-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000056				NEAR-PERP	0.0000000000000056
			QTUM-PERP	-0.0000000000000682				QTUM-PERP	-0.0000000000000682
			RUNE-PERP	-0.0000000000000113				RUNE-PERP	-0.0000000000000113
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SNX	0.0528000000000000				SNX	0.0528000000000000
			SNP-PERP	0.0000000000003637				SNP-PERP	0.0000000000003637
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TONCOIN	0.0036100000000000				TONCOIN	0.0036100000000000
			TONCOIN-PERP	0.0000000000014097				TONCOIN-PERP	0.0000000000014097
			TRX	0.8170810000000000				TRX	0.8170810000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	0.000000005339129				USDT	0.000000005339129
			USTC	1,000,182.43253724000000				USTC	1,000,182.43253724000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000
64933	Name on file	FTX Trading Ltd.	BTC	0.2616245200000000	65019	Name on file	FTX Trading Ltd.	BTC	325066505246151100
			BTC-PERP	0.2000000000000000				BTC-PERP	0.2616245200000000
			FTT	26.2653217000000000				FTT	0.2000000000000000
			USD	7,816.6000000000000000				USD	26.2653217000000000
			USDT	1,244.4700000000000000				USDT	7,816.6000000000000000
82853	Name on file	FTX Trading Ltd.	USD	80,000.00000000000000	83051	Name on file	FTX Trading Ltd.	USD	1,244.4000000000000000
								BTC	0.000000001072290
								BTC-PERP	-6.2500000000000000
								DOT	1,606.5816183452500000
								ETH	0.000000003804850
								ETHW	0.000840617747400
								FTT	576.7667295000000000
								FTT-PERP	-10,447.8000000000000000
								LINK	0.000000007073570
								LUNA2	51.9165064300000000
								LUNA2_LOCKED	121.1385150000000000
								LUNC	85.487434324992000
								SOL	73.385164646094300
								SOL-PERP	-284.0900000000000000
								SRM	16.3694494800000000
								SRM_LOCKED	144.4527193800000000
								USD	165,300.56724512600000
								USDT	0.000000009036330
								USDT-PERP	0.0000000000000000
								USTC	7,348.976839366830000
								WBTC	0.000070289616820
9602	Name on file	FTX Trading Ltd.	BTC	2.694569696187200	37424	Name on file	FTX Trading Ltd.	BTC	2.694569696187200
			EUR	7,087.2170992200000000				EUR	7,087.2170992200000000
			HT	0.043854741751180				HT	0.043854741751180
			TRX	0.0010600000000000				TRX	0.0010600000000000
			USD	0.007056243582850				USD	0.007056243582850
			USDT	0.0000000000000000				USDT	7,946.431360025910000
84031	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000005	91865	Name on file	FTX Trading Ltd.	BULL	0.0000000000000000
			ADA-PERP	0.0000000000000000				USD	6,220.0000000000000000
			ALGO-PERP	0.0000000000000000					
			ALT-PERP	0.0000000000000000					
			APE-PERP	-0.0000000000000028					
			APT-PERP	0.0000000000000000					
			ATOM-PERP	0.0000000000000369					
			AUDIO-PERP	0.0000000000000000					
			AVAX-PERP	-0.00000000000000216					
			AXS-PERP	0.0000000000000003					
			BNB-PERP	0.0000000000000000					
			BTC	0.0000871500000000					
			BTC-1230	0.0000000000000000					
			BTC-MOVE-0421	0.0000000000000000					
			BTC-MOVE-0422	0.0000000000000000					
			BTC-MOVE-0424	0.0000000000000000					
			BTC-MOVE-0425	0.0000000000000000					
			BTC-MOVE-0427	0.0000000000000000					
			BTC-MOVE-0428	0.0000000000000000					
			BTC-MOVE-0507	0.0000000000000000					
			BTC-MOVE-0509	0.0000000000000000					
			BTC-MOVE-0511	0.0000000000000000					
			BTC-MOVE-0515	0.0000000000000000					
			BTC-MOVE-0516	0.0000000000000000					
			BTC-MOVE-0517	0.0000000000000000					
			BTC-MOVE-0530	0.0000000000000000					
			BTC-MOVE-0531	0.0000000000000000					
			BTC-MOVE-0601	0.0000000000000000					
			BTC-MOVE-0606	0.0000000000000000					
			BTC-MOVE-0610	0.0000000000000000					
			BTC-MOVE-0613	0.0000000000000000					
			BTC-MOVE-0621	0.0000000000000000					
			BTC-MOVE-0622	0.0000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC-MOVE-0711	0.0000000000000000					
			BTC-MOVE-0719	0.0000000000000000					
			BTC-MOVE-0722	0.0000000000000000					
			BTC-MOVE-0801	0.0000000000000000					
			BTC-MOVE-0804	0.0000000000000000					
			BTC-MOVE-0811	0.0000000000000000					
			BTC-MOVE-0820	0.0000000000000000					
			BTC-MOVE-0821	0.0000000000000000					
			BTC-MOVE-0822	0.0000000000000000					
			BTC-MOVE-0826	0.0000000000000000					
			BTC-MOVE-0829	0.0000000000000000					
			BTC-MOVE-0830	0.0000000000000000					
			BTC-MOVE-0831	0.0000000000000000					
			BTC-MOVE-0901	0.0000000000000000					
			BTC-MOVE-0902	0.0000000000000000					
			BTC-MOVE-0903	0.0000000000000000					
			BTC-MOVE-0904	0.0000000000000000					
			BTC-MOVE-0907	0.0000000000000000					
			BTC-MOVE-0908	0.0000000000000000					
			BTC-MOVE-0909	0.0000000000000000					
			BTC-MOVE-0910	0.0000000000000000					
			BTC-MOVE-0915	0.0000000000000000					
			BTC-MOVE-0917	0.0000000000000000					
			BTC-MOVE-0918	0.0000000000000000					
			BTC-MOVE-0919	0.0000000000000000					
			BTC-MOVE-0921	0.0000000000000000					
			BTC-MOVE-0922	0.0000000000000000					
			BTC-MOVE-0927	0.0000000000000000					
			BTC-MOVE-0928	0.0000000000000000					
			BTC-MOVE-0930	0.0000000000000000					
			BTC-MOVE-1001	0.0000000000000000					
			BTC-MOVE-1003	0.0000000000000000					
			BTC-MOVE-1008	0.0000000000000000					
			BTC-MOVE-1013	0.0000000000000000					
			BTC-MOVE-1014	0.0000000000000000					
			BTC-MOVE-1015	0.0000000000000000					
			BTC-MOVE-1017	0.0000000000000000					
			BTC-MOVE-1018	0.0000000000000000					
			BTC-MOVE-1020	0.0000000000000000					
			BTC-MOVE-1021	0.0000000000000000					
			BTC-MOVE-1022	0.0000000000000000					
			BTC-MOVE-1023	0.0000000000000000					
			BTC-MOVE-1024	0.0000000000000000					
			BTC-MOVE-1025	0.0000000000000000					
			BTC-MOVE-1026	0.0000000000000000					
			BTC-MOVE-1027	0.0000000000000000					
			BTC-MOVE-1028	0.0000000000000000					
			BTC-MOVE-1029	0.0000000000000000					
			BTC-MOVE-1102	0.0000000000000000					
			BTC-MOVE-1103	0.0000000000000000					
			BTC-MOVE-1104	0.0000000000000000					
			BTC-MOVE-WK-0429	0.0000000000000000					
			BTC-MOVE-WK-0506	0.0000000000000000					
			BTC-MOVE-WK-0610	0.0000000000000000					
			BTC-MOVE-WK-0617	0.0000000000000000					
			BTC-MOVE-WK-0701	0.0000000000000000					
			BTC-MOVE-WK-0708	0.0000000000000000					
			BTC-MOVE-WK-0715	0.0000000000000000					
			BTC-MOVE-WK-0722	0.0000000000000000					
			BTC-MOVE-WK-0805	0.0000000000000000					
			BTC-MOVE-WK-0909	0.0000000000000000					
			BTC-MOVE-WK-0923	0.0000000000000000					
			BTC-MOVE-WK-0930	0.0000000000000000					
			BTC-MOVE-WK-1007	0.0000000000000000					
			BTC-MOVE-WK-1014	0.0000000000000000					
			BTC-MOVE-WK-1028	0.0000000000000000					
			BTC-PERP	-0.0000000000000001					
			CAKE-PERP	0.0000000000000000					
			CEL-PERP	0.0000000000000042					
			CHZ-PERP	0.0000000000000000					
			CRV-PERP	0.0000000000000000					
			DOGE-PERP	0.0000000000000000					
			EOS-PERP	0.0000000000000000					
			ETC-PERP	-0.0000000000000042					
			ETH	0.000000001640259					
			ETH-0930	0.0000000000000000					
			ETH-1230	0.0000000000000000					
			ETH-PERP	-0.0000000000000004					
			ETHW	0.0008577000000000					
			FIL-PERP	0.0000000000000000					
			FLM-PERP	0.0000000000000000					
			FTM	0.4738478100000000					
			FTM-PERP	0.0000000000000000					
			FTT	0.000064706343652					
			FTT-PERP	0.0000000000000113					
			FXS-PERP	0.0000000000000008					
			GMT-PERP	0.0000000000000000					
			ICP-PERP	0.0000000000000000					
			IOTA-PERP	0.0000000000000000					
			KNC-PERP	-0.0000000000000113					
			KSHIB-PERP	0.0000000000000000					
			LDO-PERP	0.0000000000000000					
			LINK-PERP	0.0000000000000000					
			LOOKS-PERP	0.0000000000000000					
			LTC-PERP	-0.0000000000000005					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNA2	0.001422384568886					
			LUNA2_LOCKED	0.003318897326735					
			LUNC	0.008218000000000					
			LUNC-PERP	0.000000000000188					
			MANA-PERP	0.000000000000000					
			MASK-PERP	0.000000000000000					
			MATIC-PERP	0.000000000000000					
			MKR-PERP	0.000000000000000					
			MNGO-PERP	0.000000000000000					
			NEAR-PERP	0.000000000000000					
			OP-PERP	0.000000000000000					
			PEOPLE-PERP	0.000000000000000					
			PERP-PERP	0.000000000000000					
			POLIS-PERP	0.000000000000000					
			RAY-PERP	0.000000000000000					
			ROSE-PERP	0.000000000000000					
			SAND-PERP	0.000000000000000					
			SHIB-PERP	0.000000000000000					
			SNX-PERP	0.000000000000000					
			SOL	0.00000002113217					
			SOL-PERP	-0.000000000000781					
			SPELL-PERP	0.000000000000000					
			SRM-PERP	0.000000000000000					
			STG-PERP	0.000000000000000					
			SUSHI-PERP	0.000000000000000					
			TRUMP2024	0.000000000000000					
			TRX-PERP	0.000000000000000					
			UNI-PERP	-0.000000000000046					
			USD	30,000.000000000000000					
			USDT	0.000000010110888					
			USTC-PERP	0.000000000000000					
			YFI-PERP	0.000000000000000					
9617	Name on file	FTX Trading Ltd.	ALICE-PERP	0.000000000000000	90910	Name on file	FTX Trading Ltd.	320255448550561288/FTX EU - WE ARE HERE! #106154	1.000000000000000
			BTC-PERP	0.000000000000001				ALICE-PERP	0.000000000000000
			CLV-PERP	0.000000000000000				BTC-PERP	0.000000000000001
			ETH-PERP	0.000000000000000				CLV-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			FTT	25.095190000000000				FTM-PERP	0.000000000000000
			FTT-PERP	0.000000000000113				FTT	25.095190000000000
			GALA-PERP	0.000000000000000				FTT-PERP	0.000000000000113
			LUNA2	0.046334798840000				GALA-PERP	0.000000000000000
			LUNA2_LOCKED	0.108114530600000				LUNA2	0.046334798840000
			LUNC	10,089.500000000000000				LUNA2_LOCKED	0.108114530600000
			LUNC-PERP	0.000000000000000				LUNC	10,089.500000000000000
			MATIC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SOL	0.007137860000000				SLP-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL	0.007137860000000
			SPELL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			TRX	35,044.000002000000000				SRM-PERP	0.000000000000000
			USD	16,821.133551680000000				TRX	0.000000000000000
			USDT	0.029772067394399				USD	16,821.133551680000000
			XRP	0.107478000000000				USDT	0.029772067394399
			XRP-PERP	0.000000000000000				XRP	0.107478000000000
								XRP-PERP	0.000000000000000
9344	Name on file	West Realm Shires Services Inc.	ETHW	3.156524000000000	89209	Name on file	West Realm Shires Services Inc.	ETHW	3.156524000000000
			NEAR	376.290074230000000				NEAR	376.290074230000000
			USD	24,301.000000000000000				USD	24,301.000000000000000
77979	Name on file	FTX Trading Ltd.	USDT	10,000.000000000000000	78094	Name on file	FTX Trading Ltd.	BTC	0.00000003623115
								FTT	160.776949500000000
								USDT	2,397.600000003946112
89133	Name on file	FTX Trading Ltd.	AMZN	0.039470600000000	90911	Name on file	FTX Trading Ltd.	AMZN	0.039470600000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE	0.000005680000000				APE	0.000005680000000
			BAO	1.000000000000000				BAO	1.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CEL	1.013784490000000				CEL	1.013784490000000
			COIN	0.040784220000000				COIN	0.040784220000000
			ETH	1.952126500000000				ETH	1.952126500000000
			ETH-0930	0.000000000000000				ETH-0930	0.000000000000000
			ETHE	0.152847780000000				ETHE	0.152847780000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	2.039951140000000				ETHW	2.039951140000000
			EUR	0.000000010000000				EUR	0.000000010000000
			GBTC	0.117659840000000				GBTC	0.117659840000000
			HNT	0.213746680000000				HNT	0.213746680000000
			KIN	2.000000000000000				KIN	2.000000000000000
			LUNA2	0.001470930000000				LUNA2	0.001470930000000
			LUNA2_LOCKED	0.003432160000000				LUNA2_LOCKED	0.003432160000000
			LUNC	6.751269740000000				LUNC	6.751269740000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MASK-PERP	0.000000000000000				MASK-PERP	0.000000000000000
			MSTR-0624	0.000000000000000				MSTR-0624	0.000000000000000
			PROM-PERP	0.000000000000000				PROM-PERP	0.000000000000000
			SOL	0.000001490000000				SOL	0.000001490000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			USD	1,36401.5020943890				USD	1,36401.5020943890
			USDT	7,657.434689410000000				USDT	7,657.43468941118378
			USO	0.029107540000000				USO	0.029107540000000
			USTC	0.203828220000000				USTC	0.203828220000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
40327	Name on file	FTX Trading Ltd.	0	0.0000000000000000	44971	Name on file	FTX Trading Ltd.		Undetermined*
			00	0.0000000000000000					
			AAVE	0.0000000000000000					
			ADABULL	300.00000000000000					
			AKRO	0.0000000000000000					
			APE	0.0000000000000000					
			ARS	0.0000000000000000					
			ATLAS	6.0000000000000000					
			ATOM	0.0000000000000000					
			AUD	0.0000000000000000					
			AURY	0.0000000000000000					
			AVAX	0.0000000000000000					
			BAD	0.0000000000000000					
			BAT	0.0000000000000000					
			BCH	0.0000000000000000					
			BNB	0.0000000000000000					
			BRL	8,000.00000000000000					
			BRZ	0.0000000000000000					
			BTC	0.0000000000000000					
			BULL	1.0000000000000000					
			CAD	0.0000000000000000					
			CEL	0.0000000000000000					
			CHF	0.0000000000000000					
			CHZ	0.0000000000000000					
			COPE	0.0000000000000000					
			CRO	0.0000000000000000					
			CUSD	0.0000000000000000					
			DENT	0.0000000000000000					
			DOGE	0.0000000000000000					
			DOGEBULL	0.0000000000000000					
			DOT	0.0000000000000000					
			ETH	7.0000000000000000					
			ETHBULL	300.00000000000000					
			ETHW	0.0000000000000000					
			EUR	0.0000000000000000					
			FTM	89.0000000000000000					
			FTT	78.0000000000000000					
			GALA	8.0000000000000000					
			GBP	0.0000000000000000					
			GHS	0.0000000000000000					
			GRT	0.0000000000000000					
			HKD	0.0000000000000000					
			IMX	0.0000000000000000					
			JPY	0.0000000000000000					
			KIN	0.0000000000000000					
			LINK	0.0000000000000000					
			LTC	0.0000000000000000					
			LUNA2	0.0000000000000000					
			LUNC	0.0000000000000000					
			MANA	8.0000000000000000					
			MATIC	0.0000000000000000					
			MXN	0.0000000000000000					
			POLIS	0.0000000000000000					
			RAY	0.0000000000000000					
			RSR	0.0000000000000000					
			RUNE	0.0000000000000000					
			SAND	0.0000000000000000					
			SGD	0.0000000000000000					
			SHIB	0.0000000000000000					
			SOL	0.0000000000000000					
			SPELL	0.0000000000000000					
			SRM	0.0000000000000000					
			STEP	0.0000000000000000					
			SUSHI	0.0000000000000000					
			SXP	0.0000000000000000					
			TONCOIN	0.0000000000000000					
			TRX	0.0000000000000000					
			TRY	0.0000000000000000					
			UBXT	0.0000000000000000					
			UNI	0.0000000000000000					
			USD	4,000.00000000000000					
			USDC	0.0000000000000000					
			USDT	0.0000000000000000					
			USTC	0.0000000000000000					
			VND	0.0000000000000000					
			XOF	0.0000000000000000					
			XRP	0.0000000000000000					
			XRPBULL	1.0000000000000000					
			ZAR	0.0000000000000000					
22621	Name on file	FTX Trading Ltd.	BTC	3.5897498610930000	92699	Name on file	FTX Trading Ltd.	BTC	3.5896000000000000
			LUNA2	0.000010849775690				LUNA2	0.000010849775690
			LUNA2_LOCKED	0.000025316143280				LUNA2_LOCKED	0.000025316143280
			LUNC	2.3625615000000000				LUNC	2.3625615000000000
			USD	0.000061385809909				USD	0.000061385809909
26251	Name on file	FTX Trading Ltd.	USDT	0.000000009147138	44442	Name on file	FTX Trading Ltd.	EUR	12,000.00000000000000
			EUR	0.00000008246480					
			TRX	0.2000000000000000					
			USD	12,000.00000000000000					
			USDT	0.00000003257376					
37675	Name on file	FTX Trading Ltd.	BTC	0.0000000550000000	44442	Name on file	FTX Trading Ltd.	EUR	12,000.00000000000000
			EUR	0.00000008246480					
			TRX	0.2000000000000000					
			USD	18,293.659243817930000					
USDT	0.00000003257376								

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
18315	Name on file	FTX Trading Ltd.	ALGO	0.551283274922500	55351	Name on file	FTX Trading Ltd.	ALGO	0.551283274922500
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			DOGE	0.419577730000000				DOGE	0.419577730000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			ETHW	0.000001220000000				ETHW	0.000001220000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	3,852.674500000000000				FTT	0.037250000000000
			FTT-PERP	2,901.100000000001000				FTT-PERP	0.000000000000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC	0.697094192786283				MATIC	0.697094192786283
			PUNDIX-PERP	0.000000000000000				PUNDIX-PERP	0.000000000000000
			SECO-PERP	0.000000000000000				SECO-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			USD	4,917.640000000000000				USD	4,917.060000000000000
			US DOLLAR (USD)	100.000000000000000				USD	0.008433401063605
			USDT	0.008433401063605				USDT	0.030989975276098
			XRP	4,302.061979945276098				XRP	0.030989975276098
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
8092	Name on file	FTX Trading Ltd.	ALGO	0.551283274922500	55351	Name on file	FTX Trading Ltd.	ALGO	0.551283274922500
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			DOGE	0.419577730000000				DOGE	0.419577730000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			ETHW	0.000001220000000				ETHW	0.000001220000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.037250000000000				FTT	0.037250000000000
			FTT-PERP	2,901.100000000001000				FTT-PERP	0.000000000000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC	0.697094192786283				MATIC	0.697094192786283
			PUNDIX-PERP	0.000000000000000				PUNDIX-PERP	0.000000000000000
			SECO-PERP	0.000000000000000				SECO-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			USD	4,917.640000000000000				USD	4,917.060000000000000
			USDT	0.008433401063605				USDT	0.008433401063605
			XRP	0.030989975276098				XRP	0.030989975276098
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
68081	Name on file	FTX Trading Ltd.	1INCH	0.000000004753120	81815	Name on file	FTX Trading Ltd.	1INCH	0.000000004753120
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ALCX	0.000647515000000				ALCX	0.000647515000000
			ALCX-PERP	0.000000000000000				ALCX-PERP	0.000000000000000
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			AURY	0.560000000000000				AURY	0.560000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BADGER-PERP	0.000000000003637				BADGER-PERP	0.000000000003637
			BAL	0.009384340000000				BAL	0.009384340000000
			BAL-PERP	0.000000000000000				BAL-PERP	0.000000000000000
			BNB	0.000000004265373				BNB	0.000000004265373
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BNT	0.03134373871596				BNT	0.03134373871596
			BNT-PERP	0.000000000000000				BNT-PERP	0.000000000000000
			BTC	0.00000006693602				BTC	0.00000006693602
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			DODO	0.042948240000000				DODO	0.042948240000000
			DODO-PERP	0.000000000000000				DODO-PERP	0.000000000000000
			DYDX	0.009172650000000				DYDX	0.009172650000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ETH	0.000536413238031				ETH	0.000536413238031
			ETH-PERP	-0.000000000000028				ETH-PERP	-0.000000000000028
			ETHW	0.000645768375665				ETHW	0.000645768375665
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM	0.000000007427608				FTM	0.000000007427608
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.058252510000000				FTT	0.058252510000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			JET	0.319340200000000				JET	0.319340200000000
			LINK	0.017349200000000				LINK	0.017349200000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS	0.351348190000000				LOOKS	0.351348190000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LUNA2_LOCKED	6,575.521806000000000				LUNA2_LOCKED	6,575.521806000000000
			LUNC	0.00470004989412				LUNC	0.00470004989412
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC	0.000000004520570				MATIC	0.000000004520570
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MEDIA	0.000015000000000				MEDIA	0.000015000000000
			MEDIA-PERP	0.000000000000000				MEDIA-PERP	0.000000000000000
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			OMG	0.094531366149340				OMG	0.094531366149340
			OMG-PERP	0.0000000000001364				OMG-PERP	0.0000000000001364
			PAXG-PERP	0.000000000000000				PAXG-PERP	0.000000000000000
			RAMP-PERP	0.000000000000000				RAMP-PERP	0.000000000000000
			ROOK-PERP	0.000000000000000				ROOK-PERP	0.000000000000000
			SCRT-PERP	0.000000000000000				SCRT-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SNX-PERP	0.0000000000000000			SNX-PERP		0.0000000000000000
			STORJ-PERP	0.0000000000000000			STORJ-PERP		0.0000000000000000
			TRX	0.0000000000000000			TRX	170,511.95582000000000	0.0000000000000000
			USD	80,000.00000000000000			USD	71.450375690571100	0.0000000000000000
			USDT	0.009529807248030			USDT	0.009529807248030	0.0000000000000000
			USDT-PERP	0.0000000000000000			USDT-PERP	0.0000000000000000	0.0000000000000000
			USTC	0.000000005010939			USTC	0.000000005010939	0.0000000000000000
			USTC-PERP	0.0000000000000000			USTC-PERP	0.0000000000000000	0.0000000000000000
			WAVES-PERP	0.0000000000000000			WAVES-PERP	0.0000000000000000	0.0000000000000000
			WBTC	0.000000006655889			WBTC	0.000000006655889	0.0000000000000000
			YFI	0.00000000834664			YFI	0.00000000834664	0.0000000000000000
			YFI-PERP	0.0000000000000000			YFI-PERP	0.0000000000000000	0.0000000000000000
83669	Name on file	FTX Trading Ltd.	USD	25,000.00000000000000					Undetermined**
19885	Name on file	FTX Trading Ltd.	ALPHA-PERP	0.0000000000000000	88235	Name on file	West Realm Shires Services Inc.	ALPHA-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000	19893*	Name on file	FTX Trading Ltd.	ANC-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CRV	0.5573500000000000				CRV	0.5573500000000000
			CRV-PERP	32,557.00000000000000				CRV-PERP	32,557.00000000000000
			FLUX-PERP	0.0000000000000000				FLUX-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	0.0793200000000000				FTT	0.0793200000000000
			FTT-PERP	-0.0000000000000227				FTT-PERP	-0.0000000000000227
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LUNA2	0.000000016658851				LUNA2	0.000000016658852
			LUNA2_LOCKED	0.000000038870653				LUNA2_LOCKED	0.000000038870654
			LUNC	0.0036275000000000				LUNC	0.0036275000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MNGO-PERP	0.0000000000000000				MNGO-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			PUNDIX-PERP	-0.000000000003637				PUNDIX-PERP	-0.000000000003638
			REEF-PERP	0.0000000000000000				REEF-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RVN-PERP	0.0000000000000000				RVN-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SRM	0.2302678700000000				SRM	0.2302678700000000
			SRM_LOCKED	8.8897321300000000				SRM_LOCKED	8.8897321300000000
			STG-PERP	0.0000000000000000				STG-PERP	0.0000000000000000
			SUN	315.867.24350940000000				SUN	315.867.24350940000000
			TRX	14,094.26200000000000				TRX	14,094.26200000000000
			USD	81,581.79430000000000				USD	60,339.9796658933000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			XML-PERP	0.0000000000000000				XML-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
84408	Name on file	FTX Trading Ltd.	BTC	0.0000033800000000	84414	Name on file	FTX Trading Ltd.	BTC	0.0000033800000000
			DOGE	0.8710000000000000				DOGE	0.8710000000000000
			LUNA2	7,749.00000000000000				LUNA2	0.000077491200240
			LUNC	16.8738720000000000				LUNA2_LOCKED	0.000180812802500
			TONCOIN	19.3000000000000000				LUNC	16.8738720000000000
			USD	0.0400000000000000				TONCOIN	19.3000000000000000
			USDT	15.5800000000000000				USD	0.0405299000000000
								USDT	15.5803839564000000
7313	Name on file	FTX Trading Ltd.	BTC	0.0000002600000000	58572	Name on file	FTX Trading Ltd.	BADGER	52.8197274900000000
			FTT	1,109.6039478600000000				BLT	10,478.3407361100000000
			LINK	177.8581957700000000				BTC	0.0000002600000000
			USD	73,916.3611693000000000				DYDX	317.9758246400000000
			USDT	84.2900000000000000				EDEN	1,285.6573429400000000
								ETH	0.5016623500000000
								ETHW	0.0000093800000000
								FIDA	185.1192147400000000
								FTT	1,109.6039478600000000
								GRT	5,313.7702331000000000
								INDI	1,386.3799764900000000
								LINK	177.8581957700000000
								MEDIA	0.0002173100000000
								RUNE	1.8161674100000000
								SOL	1.7960991100000000
								SRM	1,978.1225211600000000
								SRM_LOCKED	29.5843632500000000
								USD	45,489.6411693000000000
								USDT	84.2941043500000000
20104	Name on file	FTX Trading Ltd.	GRT	128,084.98410000000000	20570	Name on file	West Realm Shires Services Inc.	GRT	128,084.98410000000000
			SHIB	1,211,000,000.000000000000				SHIB	1,211,000,000.000000000000
			USD	32,812.25000000000000				USD	32,812.25000000000000
20110	Name on file	FTX Trading Ltd.	GRT	298,575.3893911900000000	89986	Name on file	West Realm Shires Services Inc.	GRT	298,575.3893911900000000
			USD	29,999.55000000000000					
20576	Name on file	West Realm Shires Services Inc.	GRT	298,575.3893911900000000	89986	Name on file	West Realm Shires Services Inc.	GRT	298,575.3893911900000000
			USD	29,999.55000000000000					
55799	Name on file	FTX Trading Ltd.	BTC	2.0048359100000000	57127	Name on file	FTX Trading Ltd.	BTC	2.0048359100000000
51935	Name on file	FTX Trading Ltd.	ATLAS	1,949.6490000000000000	77259	Name on file	FTX Trading Ltd.	ATLAS	1,949.6490000000000000
			ATOM	0.1255630000000000				ATOM	0.1255630000000000
			BTC	0.1583900000000000				BTC	0.1583900000000000
			ETH	0.0014573000000000				ETH	0.0014573000000000
			ETHW	0.0004706200000000				ETHW	0.0004706200000000
			EUR	11,570.8300000000000000				EUR	11,570.8300000000000000
			FTM	482.6019600000000000				FTM	482.6019600000000000
			GALA	9.9514000000000000				GALA	9.9514000000000000
			LUNA2	0.6077371985000000				LUNA2	0.6077371985000000
			LUNA2_LOCKED	1.4180534630000000				LUNA2_LOCKED	1.4180534630000000
			LUNC	132,336.0544854000000000				LUNC	132,336.0544854000000000
			MANA	0.9780400000000000				MANA	0.9780400000000000
			MATIC	9.7516000000000000				MATIC	9.7516000000000000
			SOL	51.0549428000000000				SOL	51.0549428000000000

\*Surviving Claim was ordered modified on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

\*\*Indicates claim contains unliquidated and/or undetermined amounts



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
68624	Name on file	FTX Trading Ltd.	USD	1.544217703100000	83740	Name on file	FTX Trading Ltd.	USD	1.544217703100000
			USD2T	7,834.027900000000000				USD2T	7,834.027900000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALCX-PERP	0.000000000000000				ALCX-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	-0.000000000000001				AVAX-PERP	-0.000000000000001
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	0.000000010000000				BNB	0.000000010000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CONV-PERP	0.000000000000000				CONV-PERP	0.000000000000000
			CNY-PERP	0.000000000000000				CNY-PERP	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	-0.000000000000007				DYDX-PERP	-0.000000000000007
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.000000004103928				FTT	0.000000004103928
			GODS	0.000000010000000				GODS	0.000000010000000
			LINK-PERP	-0.000000000000005				LINK-PERP	-0.000000000000005
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	-0.000000000002909				LUNC-PERP	-0.000000000002909
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MEDIA-PERP	0.000000000000000				MEDIA-PERP	0.000000000000000
			MER-PERP	0.000000000000000				MER-PERP	0.000000000000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			OKY-PERP	0.000000000000000				OKY-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SHIT-PERP	0.000000000000000				SHIT-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	6.073230500000000				SOL	3.036615250000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM	0.387220010000000				SRM	0.387220010000000
			SRM_LOCKED	2.052257040000000				SRM_LOCKED	2.052257040000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SKP-PERP	0.000000000000000				SKP-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TRX	0.000040000000000				TRX	0.000040000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	30,324.097888026300000				USD	30,324.097888026300000
			USD2T	26,711.299680044700000				USD2T	13,355.649680044700000
			WAXL	6,791.052953000000000				WAXL	6,791.052953000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
23364	Name on file	FTX Trading Ltd.	AAPL	0.309941100000000	57690	Name on file	FTX Trading Ltd.	AAPL	0.309941100000000
			ADABULL	0.010418020200000				ADABULL	0.010418020200000
			AMZN	0.179965800000000				AMZN	0.179965800000000
			AVAX	0.088030000000000				AVAX	0.088030000000000
			BCH	0.006176805000000				BCH	0.006176805000000
			BOLSONARO2022	0.000000000000000				BOLSONARO2022	0.000000000000000
			BRZ	23,106.2261000000000				BRZ	23,106.2261000000000
			BTC	0.000096200000000				BTC	0.000096200000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			BULLSHIT	0.211959720000000				BULLSHIT	0.211959720000000
			COMP	0.132400000000000				COMP	0.132400000000000
			COPE	0.894170000000000				COPE	0.894170000000000
			DAI	18,810.150000000000000				DAI	18,810.150000000000000
			DEFIBULL	0.679000000000000				DEFIBULL	0.679000000000000
			ETH	0.001892655000000				ETH	0.001892655000000
			ETHBULL	0.000028940000000				ETHBULL	0.000028940000000
			ETHR	99.981646000000000				ETHR	99.981646000000000
			ETHW	3.109892655179790				ETHW	3.109892655179790
			EUR	3.807340000000000				EUR	3.807340000000000
			EURT	1.000000000000000				EURT	1.000000000000000
			FTT	0.036699571222550				FTT	0.036699571222550
			GBTC	347.022252700000000				GBTC	347.022252700000000
			GOOGL	0.319939200000000				GOOGL	0.319939200000000
			GRTBULL	0.795750000000000				GRTBULL	0.795750000000000
			HOLY	0.991600000000000				HOLY	0.991600000000000
			LINK	1.700000000000000				LINK	1.700000000000000
			MATIC	0.000000010000000				MATIC	0.000000010000000
			MNGO	159.886000000000000				MNGO	159.886000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			OKY	10.973400000000000				OKY	10.973400000000000
			RAY	0.433443000000000				RAY	0.433443000000000
			SLV	7.198632000000000				SLV	7.198632000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
28411	Name on file	FTX Trading Ltd.	SOL	0.0018164700000000	82458	Name on file	FTX Trading Ltd.	SOL	0.0018164700000000
			SRM	246.8393220000000000				SRM	246.8393220000000000
			STEP	165.6761010000000000				STEP	165.6761010000000000
			TRX	1,629.6903810000000000				TRX	1,629.6903810000000000
			TSLA	0.1499715000000000				TSLA	0.1499715000000000
			USD	58,831.6500000000000000				USD	58,831.6500000000000000
			USDT	3,779.476581009970000				USDT	472.5565810099700000
			VETBULL	0.2916240000000000				VETBULL	0.2916240000000000
			YFI	0.0010000000000000				YFI	0.0010000000000000
			BOBA_LOCKED	229,166.6700000000000000				BOBA_LOCKED	229,166.6666666700000000
53700	Name on file	FTX Trading Ltd.	FTT	50.6700000000000000	82458	Name on file	FTX Trading Ltd.	FTT	50.6700000000000000
			USD	39,327.7900000000000000				USD	39,327.7900000000000000
			1INCH					1INCH	
			AAVE	0.001547871676870				AAVE	0.001547871676870
			AVAX	0.1005777777476113				AVAX	0.1005777777476113
			AVAX-20211231	0.0000000000000000				AVAX-20211231	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB	0.002412202539540				BNB	0.002412202539540
			BOBA	0.0482918000000000				BOBA	0.0482918000000000
			BOBA_LOCKED	229,166.6666666700000000				BOBA_LOCKED	229,166.6666666700000000
48877	Name on file	FTX Trading Ltd.	BTC	0.000024515670870	48879*	Name on file	FTX Trading Ltd.	BTC	0.000024515670870
			DYDX	0.0005000000000000				DYDX	0.0005000000000000
			ETH	1.000268865326870				ETH	1.000268865326870
			ETHW	1.143268865326870				ETHW	1.143268865326870
			FTM					FTM	
			FTT	50.6735459900000000				FTT	50.6735459900000000
			FTX_EQUITY	10,567.0000000000000000				FTX_EQUITY	10,567.0000000000000000
			GALA	0.0325000000000000				GALA	0.0325000000000000
			LINK	0.057395291476510				LINK	0.057395291476510
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
58142	Name on file	FTX Trading Ltd.	MATIC	0.00000004683390	87266	Name on file	FTX Trading Ltd.	MATIC	0.00000004683390
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			OMG					OMG	
			POLIS-PERP	0.0000000000000000				POLIS-PERP	0.0000000000000000
			SAND	0.0100000000000000				SAND	0.0100000000000000
			SOL	0.000000003375950				SOL	0.000000003375950
			SRM	15.2061260700000000				SRM	15.2061260700000000
			SRM_LOCKED	78.8318415200000000				SRM_LOCKED	78.8318415200000000
			STEP	7.7077000000000000				STEP	7.7077000000000000
			SUSHI	0.197179986449940				SUSHI	0.197179986449940

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC	0.750657862571438				BTC	0.750657862571438
			BTC-PERP	-0.000000000000003				BTC-PERP	-0.000000000000003
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ETH	0.000308057500000				ETH	0.000308057500000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.000308057500000				ETHW	0.000308057500000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.056044316922153				FTT	0.056044316922153
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	0.616035460000000				SRM	0.616035460000000
			SRM_LOCKED	2.383964540000000				SRM_LOCKED	2.383964540000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	18,651.879650818400000				USD	18,651.879650818400000
			USDT	0.000000002000000				USDT	0.000000002000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
30637	Name on file	FTX Trading Ltd.	APT	159.968000000000000	40326	Name on file	FTX Trading Ltd.	AMD	0.008800000000000
			BNB	0.470000000000000				APT	159.968000000000000
			BTC	0.002499500000000				APT-PERP	0.000000000000000
			DOGE	2,181.143923440000000				BNB	0.470000000000000
			ETH	0.449848400000000				BTC	0.002499500000000
			ETHW	0.449848400000000				BTC-PERP	0.000000000000000
			FTM	215.960000000000000				CEL-PERP	0.000000000000000
			GMT	7.999200000000000				DOGE	2,181.143923440000000
			LUNA2	0.362632846000000				DOGE-PERP	0.000000000000000
			LUNC	78,964.065700000000000				ETH	0.449848400000000
			MANA	5.998800000000000				ETHW	0.449848400000000
			MATIC	149.970000000000000				FTM	215.960000000000000
			MPLX	44.997000000000000				FTT-PERP	0.000000000000000
			SHIB	1,199,760.0000000000000				GAL-PERP	0.000000000000000
			SLRS	8,489.889133230000000				GMT	7.999200000000000
			USD	15,050.110000000000000				LUNA2	0.362632846000000
			USDC	15,050.110000000000000				LUNA2_LOCKED	0.846143307400000
								LUNC	78,964.065700000000000
								LUNC-PERP	0.000000000000000
								MANA	5.998800000000000
								MATIC	149.970000000000000
								MPLX	44.997000000000000
								RUNE-PERP	0.000000000000000
								SHIB	1,199,760.0000000000000
								SHIB-PERP	0.000000000000000
								SLRS	8,489.889133230000000
								SOL	0.000000001817614
								SOL-PERP	0.000000000000000
								USD	15,050.113802125100000
								USTC-PERP	0.000000000000000
								WAVES	1.000000000000000
53044	Name on file	FTX Trading Ltd.	BNB	71.739469996570200	91663	Name on file	FTX Trading Ltd.	BNB	71.739469996570200
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BOBA	0.063700000000000				BOBA	0.063700000000000
			BTC	0.000074678805400				BTC	0.000074678805400
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-0331	0.789800000000000				BTC-0331	0.789800000000000
			BTC-0624	0.000000000000000				BTC-0624	0.000000000000000
			BTC-20210625	0.000000000000000				BTC-20210625	0.000000000000000
			BTC-20210924	0.000000000000000				BTC-20210924	0.000000000000000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DOGE	0.070085017639860				DOGE	0.070085017639860
			DOT	1,502.830158050880000				DOT	1,502.830158050880000
			FTT	0.000000008392516				FTT	0.000000008392516
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			IP3	1,500.000000000000000				IP3	1,500.000000000000000
			OMG	1,851.013521133600000				OMG	1,851.013521133600000
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			SHIT-PERP	0.000000000000000				SHIT-PERP	0.000000000000000
			SOL	0.000000005822390				SOL	0.000000005822390
			SRM	0.563014910000000				SRM	0.563014910000000
			SRM_LOCKED	8.436985090000000				SRM_LOCKED	8.436985090000000
			TRX	0.000001000000000				TRX	0.000001000000000
			USD	17,882.730921180000000				USD	19,034.321121184200000
			USDT	0.000000000309430				USDT	0.000000000309430
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
77785	Name on file	FTX Trading Ltd.	BNB	71.739469996570200	91663	Name on file	FTX Trading Ltd.	BNB	71.739469996570200
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BOBA	0.063700000000000				BOBA	0.063700000000000
			BTC	0.000074678805400				BTC	0.000074678805400
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-0331	0.789800000000000				BTC-0331	0.789800000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
61748	Name on file	FTX Trading Ltd.	BTC-0624	0.0000000000000000	64571	Name on file	FTX Trading Ltd.	BTC-0624	0.0000000000000000
			BTC-20210625	0.0000000000000000				BTC-20210625	0.0000000000000000
			BTC-20210924	0.0000000000000000				BTC-20210924	0.0000000000000000
			BTC-20211231	0.0000000000000000				BTC-20211231	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DOGE	0.070085017639860				DOGE	0.070085017639860
			DOT	1,502.830158050880000				DOT	1,502.830158050880000
			FTT	0.000000008392516				FTT	0.000000008392516
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			IP3	1,500.000000000000000				IP3	1,500.000000000000000
			OMG	1,851.013521133600000				OMG	1,851.013521133600000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			SHIT-PERP	0.0000000000000000				SHIT-PERP	0.0000000000000000
			SOL	0.000000005822390				SOL	0.000000005822390
			SRM	0.5630149100000000				SRM	0.5630149100000000
			SRM_LOCKED	8.436985090000000				SRM_LOCKED	8.436985090000000
			TRX	0.000001000000000				TRX	0.000001000000000
			USD	17,882.730921180000000				USD	19,034.321121184200000
			USDT	0.000000000309430				USDT	0.000000000309430
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			DOGE	1.0000000000000000				DOGE	1.0000000000000000
			ETH	3.5705709200000000				ETH	0.000000006892310
			ETHW	3.5698210400000000				LUNA2	37.447618510000000
			LUNA2	37.4476185100000000				LUNA2_LOCKED	87.377776530000000
			LUNA2_LOCKED	87.3777765300000000				LUNC	1,016.608129852370000
			LUNC	1,016.608129852370000				TRX	0.000002000000000
			TRX	0.000002000000000				USD	1.693329172334860
			USD	475.250000000000000				USDT	1.115176752996150
			USDT	2,706.445176752990000				USTC	5,300.230526106100000
			USTC	5,300.230526106100000					
31475	Name on file	FTX Trading Ltd.	AVAX	24.465098360000000	51351	Name on file	FTX Trading Ltd.	AVAX	24.465098360000000
			BTC	1.2130733700000000				BTC	1.2130733700000000
			ETH	11.3430311700000000				ETH	11.3430311700000000
			FTM	1,355.086984450000000				FTM	1,355.087000000000000
			FTT	277.9817013300000000				FTT	277.9817013300000000
			LINK	358.7943131000000000				LINK	358.7943131000000000
			LTC	10.7964687300000000				LTC	10.7964687300000000
			MBS	715.7182000000000000				MBS	715.7182000000000000
			OMG	52.1008407000000000				OMG	52.1008400000000000
			USD	0.7200000000000000				USD	13,541.170000000000000
			USDT	0.7200000000000000				USDT	0.7200000000000000
85470	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	58431	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATLAS	1.4403083600000000				ATLAS	1.4403083600000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	-0.0000000000000014				ATOM-PERP	-0.0000000000000014
			AVAX-PERP	0.0000000000000007				AVAX-PERP	0.0000000000000007
			AXS-PERP	-0.0000000000000003				AXS-PERP	-0.0000000000000003
			BNB	0.000483645938304				BNB	0.000483645938304
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.9020143500000000				BTC	0.9020140000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CEL	0.083485313606799				CEL	0.083485313606799
			CELO-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT	0.0495294500000000				DOT	0.0495294500000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000056				ETC-PERP	0.0000000000000056
			ETH	1.2877160000000000				ETH	1.2871100000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	1.2871160500000000				ETHW	1.2871160500000000
			FLOW-PERP	-0.0000000000000014				FLOW-PERP	-0.0000000000000014
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	25.124202532840700				FTT	25.124202532840700
			FTT-PERP	11,904.700000000000000				FTT-PERP	11,904.700000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			HT-PERP	0.0000000000000056				HT-PERP	0.0000000000000056
			KAVA-PERP	0.0000000000000000				KAVA-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000012				NEAR-PERP	0.0000000000000012
			OKB-PERP	0.0000000000000007				OKB-PERP	0.0000000000000007
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			PAXG-PERP	0.0000000000000000				PAXG-PERP	0.0000000000000000
			RON-PERP	0.0000000000000000				RON-PERP	0.0000000000000000
			RVN-PERP	0.0000000000000000				RVN-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000003				SOL-PERP	0.0000000000000003
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TRX	0.0000010000000000				TRX	0.0000010000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			TULIP-PERP	0.0000000000000000				TULIP-PERP	0.0000000000000000
			USD	5,251.209489408310000				USD	5,251.209489408310000
			USDT	0.557664684351169				USDT	0.557664684351169
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
50324	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	90848	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			AR-PERP	0.0000000000000001				AR-PERP	0.0000000000000001
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BAO-PERP	0.0000000000000000				BAO-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BEAR	0.000000000253541				BEAR	0.000000000253541
			BNB	0.000000008299310				BNB	0.000000008299310
			BNBBEAR	0.000000002534616				BNBBEAR	0.000000002534616
			BNB-PERP	-0.0000000000000001				BNB-PERP	-0.0000000000000001
			BTC	0.755146467035562				BTC	0.755146467035562
			BTC-PERP	0.9999999999999998				BTC-PERP	0.9999999999999998
			BULL	0.000000011715000				BULL	0.000000011715000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DOGE	0.000000005316380				DOGE	0.000000005316380
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.000452313475810				ETH	0.000452313475810
			ETH-PERP	-0.0000000000000020				ETH-PERP	-0.0000000000000020
			ETHW	0.000000005067884				ETHW	0.000000005067884
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	150.575607605512000				FTT	150.575607605512000
			FTT-PERP	0.0000000000000039				FTT-PERP	0.0000000000000039
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LUNA2	167.164433400000000				LUNA2	167.164433400000000
			LUNA2_LOCKED	390.050344700000000				LUNA2_LOCKED	390.050344700000000
			LUNC	34,810,000.000000000000000				LUNC	34,810,000.000000000000000
			LUNC-PERP	-0.0000000000000001				LUNC-PERP	-0.0000000000000001
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000014				RUNE-PERP	0.0000000000000014
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TOMO-PERP	0.0000000000000000				TOMO-PERP	0.0000000000000000
			TOMCOIN-PERP	0.0000000000000000				TOMCOIN-PERP	0.0000000000000000
			TRX	38.000001000000000				TRX	38.000001000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	0.000000028906071				USDT	0.000000028906071
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XML-PERP	0.0000000000000000				XML-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
69935	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	69994	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			AUD	3,920.229823630000000				AUD	3,920.229823630000000
			BTC	0.0000000000000000				BTC	0.000230297000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	-2,537.000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LUNA2	0.0000000000000000				LUNA2	4.602954209000000
			LUNA2_LOCKED	0.0000000000000000				LUNA2_LOCKED	10.740226490000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	-742,800,000.000000000000000
			USD	13,897.726478917100000				USD	13,897.726478917100000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
14512	Name on file	FTX Trading Ltd.	450464719917757048/MYSTERY BOX	1.0000000000000000	92865	Name on file	FTX Trading Ltd.	450464719917757048/MYSTERY BOX	1.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.0000423100000000				ETH	0.0000423100000000
			ETH-PERP	-0.0000000000000341				ETH-PERP	-0.0000000000000341
			ETHW	0.0000042310000000				ETHW	0.0000042310000000
			FIDA	0.9400000000000000				FIDA	0.9400000000000000
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTT	0.0963338700000000				FTT	0.0963338700000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			SOL	2,842.6144719500000000				SOL	2,842.6144719500000000
			SOL-0930	0.0000000000000000				SOL-0930	0.0000000000000000
			SOL-PERP	4,000.0000000000000000				SOL-PERP	4,000.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	0.0000000000000000				USD	-63,775.1587484870000000
			USDT	13.9364183464622000				USDT	13.9364183464622000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
35391	Name on file	FTX Trading Ltd.	LINCH	0.9800000000000000	93035	Name on file	FTX Trading Ltd.	LINCH	0.9800000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			AURY	0.3958018200000000				AURY	0.3958018200000000
			AVAX-PERP	1,063.5000000000000000				AVAX-PERP	1,063.5000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BAL	0.0060000000000000				BAL	0.0060000000000000
			BICO	199.9600000000000000				BICO	199.9600000000000000
			BLT	999.8200000000000000				BLT	999.8200000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DFL	3,449.6600000000000000				DFL	3,449.6600000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.0008000000000000				ETHW	0.0008000000000000
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	1.9996000000000000				FTT	1.9996000000000000
			FTT-PERP	-0.0000000000000014				FTT-PERP	-0.0000000000000014
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT	0.9426000000000000				GRT	0.9426000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			IMX-PERP	0.0000000000000000				IMX-PERP	0.0000000000000000
			INU-PERP	0.0000000000000000				INU-PERP	0.0000000000000000
			JOE	599.8800000000000000				JOE	599.8800000000000000
			KSHIB-PERP	0.0000000000000000				KSHIB-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LUNA2	0.0020283691180000				LUNA2	0.0020283691180000
			LUNA2_LOCKED	0.0047328612760000				LUNA2_LOCKED	0.0047328612760000
			LUNC	441.6816460000000000				LUNC	441.6816460000000000
			LUNC-PERP	0.0000000000931300				LUNC-PERP	0.0000000000931300
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			NEO-PERP	0.0000000000000000				NEO-PERP	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			PTU	51.0000000000000000				PTU	51.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REEF-PERP	0.0000000000000000				REEF-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RVN-PERP	0.0000000000000000				RVN-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SNX-PERP	-0.0000000000001273				SNX-PERP	-0.0000000000001273
			SOL	1.0000000000000000				SOL	1.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STEP-PERP	-0.0000000000000227				STEP-PERP	-0.0000000000000227
			STG-PERP	0.0000000000000000				STG-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			TONCOIN	0.0400000000000000				TONCOIN	0.0400000000000000
			TRX	0.0227890000000000				TRX	0.0227890000000000
			USD	2,101.2600000000000000				USD	2,101.2600000000000000
			USDT	27.9700000048000000				USDT	27.9700000048000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
24191	Name on file	FTX Trading Ltd.	XRP-PERP	0.0000000000000000	42861	Name on file	FTX Trading Ltd.	XRP-PERP	0.0000000000000000
			BTC	0.8864540000000000				BTC	0.8864000000000000
			ETH	14.8018080000000000				ETH	14.8018000000000000
			SOL	0.0358640000000000				USD	35,000.00000000000000
			USD	29,517.90040000000000					
79783	Name on file	FTX Trading Ltd.	BAO	300.0000000000000000	89619	Name on file	FTX Trading Ltd.	ATLAS	10,250.05125000000000
			BTC	0.2000000000000000				BAO	0.0000000100000000
			ETH	2.0000000000000000				BOBA	450.6022530000000000
			FTT	180.0000000000000000				CEL	99.9819500000000000
			SOL	150.0000000000000000				DOGE	9,142.0457100000000000
			SRM	100.0000000000000000				DOGEULL	0.0000004864870000
			USD	3,000.00000000000000				ETH	0.0000005000000000
								ETHW	0.0000005000000000
								FTT	190.8273165600000000
								MNGO	5,000.0250000000000000
								MOB	71.9958225000000000
								OXY	515.6812370000000000
								RAY	97.2874391100000000
								ROOK	2.9994870000000000
								SOL	204.2335870900000000
31731	Name on file	FTX Trading Ltd.	BAT	6,800.0340000000000000	35547	Name on file	FTX Trading Ltd.	ADA-20210924	0.0000000000000000
			BIT	11,255.0000000000000000				ADA-PERP	0.0000000000000000
			BNB	318.4729043100000000				BAT	6,800.0340000000000000
			BTC	0.0000976400000000				BIT	11,255.0562750000000000
			DOGE	72.3264789200000000				BNB	318.4729043183170000
			ENS	50.0000000000000000				BNB-PERP	0.0000000000000000
			ETH	55.3154844100000000				BTC	0.000097645252093
			ETHW	24.3384099100000000				BTC-0325	0.0000000000000000
			FTM	0.0250000000000000				BTC-20211231	0.0000000000000000
			FTT	1,321.0055000100000000				BTC-PERP	-2.3200000000000000
			LINK					CHZ-PERP	0.0000000000000000
			MATIC	7,190.5091562900000000				COMP	0.0000600000000000
			SAND	9,800.0480000000000000				DOGE	0.0000000000000000
			SOL	1,000.7228877800000000				DOT-PERP	0.0000000000000028
			SRM	0.5258941000000000				ENS	50.0002500000000000
			USD	101,176.14000000000000				ETH	55.315484415893500
			USDT	811.5100000000000000				ETH-20211231	0.0000000000000000
								ETH-PERP	0.0000000000000000
								ETHW	0.0000000000000000
								FTM	0.0250000000000000
								FTT	1,321.0055000100000000
								FTT-PERP	0.0000000000000000
								LINK	0.000000004641490
								LINK-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000
								MATIC	7,190.5091562942000000
								MATIC-PERP	0.0000000000000000
								MKR	0.000730429237970
								SAND	9,800.0480000000000000
								SAND-PERP	0.0000000000000000
								SOL	1,000.7228877804400000
								SOL-PERP	0.0000000000000000
								SRM	0.5258941000000000
								SRM_LOCKED	455.6872381400000000
								TRX	0.0000000000000000
								USD	101,176.1389979460000000
								USDT	811.505040837483000
								USDT-PERP	-49,258.0000000000000000
21278	Name on file	FTX Trading Ltd.	AAVE	0.0090126650000000	55936	Name on file	FTX Trading Ltd.	AAVE	0.0090126650000000
			AR-PERP	276.8000000000000000				AR-PERP	276.8000000000000000
			AVAX-PERP	260.3000000000000000				AVAX-PERP	260.3000000000000000
			BTC	0.5506682600000000				BTC	0.5506682600000000
			ENS-PERP	175.8600000000000000				ENS-PERP	175.8600000000000000
			ETH	0.0006429710000000				ETH	0.0006429710000000
			ETHBULL	5.2223443035725000				ETHBULL	5.2223443035725000
			ETHW	0.0006429710000000				ETHW	0.0006429710000000
			FTT	46.5685381000000000				FTT	46.5685381000000000
			GRT-PERP	8,378.0000000000000000				GRT-PERP	8,378.0000000000000000
			IMX	2,227.2696972000000000				IMX	2,227.2696972000000000
			LRC-PERP	1,665.0000000000000000				LRC-PERP	1,665.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MOB	0.0551150000000000				MOB	0.0551150000000000
			SAND-PERP	155.0000000000000000				SAND-PERP	155.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SOL	0.0065344000000000				SOL	0.0065344000000000
			SOL-PERP	201.3000000000000000				SOL-PERP	201.3000000000000000
			SRM	0.8842995000000000				SRM	0.8842995000000000
			STX-PERP	48.0000000000000000				STX-PERP	48.0000000000000000
56590	Name on file	FTX Trading Ltd.	USD	35,000.00000000000000	81474	Name on file	FTX Trading Ltd.	USD	21,938.0053342604000000
			USDC	35,000.00000000000000				USDC	35,000.00000000000000
			USDT	54.101272429789000				USDT	54.1012724297890000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			1INCH-PERP	5,946.0000000000000000				1INCH-PERP	5,946.0000000000000000
			ALICE	90.0624560000000000				ALICE	90.0624560000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			ATOM	195.9664840000000000				ATOM	195.9664840000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			BNB	6.4045430800000000				BNB	6.4045430800000000
			BOBA	273.4796128100000000				BOBA	273.4796128100000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BOBA-PERP	1,400.0000000000000000				BOBA-PERP	1,400.0000000000000000
			BTC	0.1668795395000000				BTC	0.1668795395000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CHR	1,099.6209500000000000				CHR	1,099.6209500000000000
			CRV	150.9627030000000000				CRV	150.9627030000000000
			DOGE	9,993.0000000000000000				DOGE	9,993.0000000000000000
			DOT	139.1607168500000000				DOT	139.1607168500000000
			DOT-PERP	90.0000000000000000				DOT-PERP	90.0000000000000000
			FTT	548.2958990000000000				FTT	548.2958990000000000
			HT	227.1595694900000000				HT	227.1595694900000000
			ICK-PERP	0.0000000000000000				ICK-PERP	0.0000000000000000
			LUNA2	2.3460846360000000				LUNA2	2.3460846360000000
			LUNA2_LOCKED	5.4741974850000000				LUNA2_LOCKED	5.4741974850000000
			LUNC	510,864.8690000000000000				LUNC	510,864.8690000000000000
			MATIC	1.5945703200000000				MATIC	1.5945703200000000
			RAY	98.9817125000000000				RAY	98.9817125000000000
			RUNE	0.0631780000000000				RUNE	0.0631780000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SRM	231.9578884000000000				SRM	231.9578884000000000
			TLM	0.5689660000000000				TLM	0.5689660000000000
			TRX	0.0000010000000000				TRX	0.0000010000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	4,874.7200000000000000				USD	4,874.7200000000000000
			USD2	1,784.4988457190000000				USD2	1,784.4988457190000000
			VET-PERP	11,710.0000000000000000				VET-PERP	11,710.0000000000000000
			XLM-PERP	13,855.0000000000000000				XLM-PERP	13,855.0000000000000000
			XRP	1,504.0483560000000000				XRP	1,504.0483560000000000
20766	Name on file	West Realm Shires Services Inc.	306719725169102568/AUSTRALIA TICKET STUB #1551	1.0000000000000000	36756	Name on file	West Realm Shires Services Inc.	306719725169102568/AUSTRALIA TICKET STUB #1551	1.0000000000000000
			316291656965924269/GSW ROUND 1 COMMEMORATIVE TICKET #123	1.0000000000000000				316291656965924269/GSW ROUND 1 COMMEMORATIVE TICKET #123	1.0000000000000000
			334236048290759633/WARRIORS HARDWOOD COURT #34 (REDEEMED)	1.0000000000000000				334236048290759633/WARRIORS HARDWOOD COURT #34 (REDEEMED)	1.0000000000000000
			398457740671862809/THE HILL BY FTX #3121	1.0000000000000000				398457740671862809/THE HILL BY FTX #3121	1.0000000000000000
			422731945318646221/BIRTHDAY CAKE #2162	1.0000000000000000				422731945318646221/BIRTHDAY CAKE #2162	1.0000000000000000
			424775456928713880/FLY FROG 5704	1.0000000000000000				424775456928713880/FLY FROG 5704	1.0000000000000000
			441382262876873952/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1359	1.0000000000000000				441382262876873952/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1359	1.0000000000000000
			453063822861946093/THE 2974 COLLECTION #2162	1.0000000000000000				453063822861946093/THE 2974 COLLECTION #2162	1.0000000000000000
			457285196470605097/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #2430 (REDEEMED)	1.0000000000000000				457285196470605097/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #2430 (REDEEMED)	1.0000000000000000
			458998773976057902/WARRIORS 75TH ANNIVERSARY ICON EDITION DIAMOND #2878	1.0000000000000000				458998773976057902/WARRIORS 75TH ANNIVERSARY ICON EDITION DIAMOND #2878	1.0000000000000000
			476084168996932529/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1360	1.0000000000000000				476084168996932529/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1360	1.0000000000000000
			482811920745316147/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #712	1.0000000000000000				482811920745316147/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #712	1.0000000000000000
			498837430530894770/GSW CHAMPIONSHIP COMMEMORATIVE RING	1.0000000000000000				498837430530894770/GSW CHAMPIONSHIP COMMEMORATIVE RING	1.0000000000000000
			529973379540669580/BIRTHDAY CAKE #2032	1.0000000000000000				529973379540669580/BIRTHDAY CAKE #2032	1.0000000000000000
			536826180122666173/THE 2974 COLLECTION #2815	1.0000000000000000				536826180122666173/THE 2974 COLLECTION #2815	1.0000000000000000
			ETH	3.4204000000000000				ETHW	0.00000000061068
			ETHW	3.4190000000000000				SOL	0.000000005520000
			SOL	125.6121000055200000				USD	0.5642193000000000
			USD	0.5642193000000000				USD2	0.1162191000000000
			USD2	0.1162191000000000					
83846	Name on file	FTX Trading Ltd.	BAT	1,500.0000000000000000	87692	Name on file	FTX Trading Ltd.	BAL	8.0884305400000000
			ETH	34.0000000000000000				BAR	19.9962000000000000
			FTT	50.0000000000000000				BAT	4,079.0115900000000000
			LUNA2	7.0000000000000000				BTC	0.000076440194600
			LUNC	1,342,000.0000000000000000				ETH	2.2627934900000000
			RAY	650.0000000000000000				ETHW	2.2522588800000000
			SOL	50.0000000000000000				FTT	51.2901558000000000
			SRM	55.0000000000000000				GT	40.9920460000000000
			USD	28,000.0000000000000000				LINK	255.6533660000000000
			XRP	3,000.0000000000000000				LUNA2	7.5770657240000000
								LUNA2_LOCKED	17.6798202000000000
								LUNC	1,649,922.01404100000000
								MATIC	499.7823200000000000
								PAXG	0.0497049700000000
								RAY	192.9210590000000000
								RUNE	0.0958600000000000
								SLP	10,547.9955000000000000
								SLP-PERP	10,520.0000000000000000
								SOL	0.0990600000000000
								SRM	223.9488000000000000
								SRM-PERP	100.0000000000000000
								SXP	108.2794230000000000
								TRX	498.5000400000000000
								USD	-431.527714060014000
								USD2	0.000000033331199
								XEM-PERP	0.0000000000000000
								XRP	4,451.5700400000000000
								XRP-PERP	0.0000000000000000
53059	Name on file	FTX Trading Ltd.	BTC	0.000075467698714	53060	Name on file	FTX Trading Ltd.	BTC	0.000075467698714
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DOGE	0.000000008864346				DOGE	0.000000008864346
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			TRX	2,000.3085414500000000				TRX	2,000.3085414500000000
			TRX-PERP	233,915.0000000000000000				TRX-PERP	233,915.0000000000000000
			USD	7,960.5800000000000000				USD	7,960.5800000000000000
			USD2	0.001884171579947				USD2	0.001884171579947
46795	Name on file	FTX Trading Ltd.	BTC	1.0000000000000000	56819	Name on file	FTX Trading Ltd.	BTC	1.0000000000000000
			ETH	1.0000000000000000				ETH	1.0000000000000000
			ETHW	5.0000000000000000				ETHW	5.0000000000000000
			USD	33,288.0000000000000000				USD	332.8800000000000000



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
34654	Name on file	FTX Trading Ltd.	XRP	10.0000000000000000	87078	Name on file	FTX Trading Ltd.	XRP	10.0000000000000000
			ADABULL	94,034.0000000000000000				1INCH-0624	0.0000000000000000
			FTT	25.0000000000000000				1INCH-PERP	0.0000000000000000
			MATICBEAR2021	26,789.0000000000000000				AAVE-PERP	0.0000000000000000
			MATICBULL	7,188.0000000000000000				ADABULL	0.0094034000000000
			RUNE	38,332.0000000000000000				ADA-PERP	0.0000000000000000
			SOL	757.0000000000000000				ALICE-PERP	0.0000000000000000
			USD	18,929.1100000000000000				ALPHA-PERP	0.0000000000000000
			XRP	1,200.0000000000000000				APE	100.5000000000000000
								APE-PERP	0.0000000000000000
								AR-PERP	0.0000000000000000
								ATOM-PERP	0.0000000000000000
								AVAX-PERP	-0.0000000000000028
								AXS-PERP	0.0000000000000028
								BAND-PERP	-0.0000000000000113
								BAT-PERP	0.0000000000000000
								BCH-PERP	-0.0000000000000003
								BNB-PERP	0.0000000000000007
								BTC-PERP	0.0000000000000000
								CAKE-PERP	0.0000000000000000
								CEL-PERP	0.0000000000000000
								CHR-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								COMP-PERP	0.0000000000000000
								CRV-PERP	0.0000000000000000
								CVC-PERP	0.0000000000000000
								DOT	180.9000000000000000
								DOT-PERP	0.0000000000000142
								DYDX-PERP	0.0000000000000000
								EGLD-PERP	0.0000000000000028
								ENS-PERP	-0.0000000000000056
								EOS-PERP	0.0000000000000000
								ETC-PERP	0.0000000000000000
								ETH-PERP	0.0000000000000000
								EUR	0.00000003119074
								FIL-PERP	0.0000000000000000
								FTM-PERP	0.0000000000000000
								FTT	25.0000000000000000
								GALA-PERP	0.0000000000000000
								GAL-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								GRT-PERP	0.0000000000000000
								HNT-PERP	-0.0000000000000113
								HOT-PERP	0.0000000000000000
								ICK-PERP	0.0000000000000000
								KAVA-PERP	0.0000000000000000
								KNC-PERP	-0.0000000000000454
								LINK-PERP	-0.0000000000000010
								LTC-PERP	0.0000000000000000
								LUNA2	0.000201467627200
								LUNA2_LOCKED	0.000470091130200
								LUNC	43.8700000000000000
								LUNC-PERP	0.0000000000000000
								MANA-PERP	0.0000000000000000
								MATICBEAR2021	267.8900000000000000
								MATICBULL	0.7188000000000000
								MATIC-PERP	0.0000000000000000
								MKR-PERP	0.0000000000000000
								MTL-PERP	0.0000000000000454
								NEAR-PERP	0.0000000000000000
								ONE-PERP	0.0000000000000000
								OP-PERP	0.0000000000000000
								PEOPLE-PERP	0.0000000000000000
								POLIS-PERP	0.0000000000000000
								QTUM-PERP	0.0000000000000000
								REN-PERP	0.0000000000000000
								ROSE-PERP	0.0000000000000000
								RUNE	383.3202285000000000
								RUNE-PERP	0.0000000000000966
								RYN-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SHIB-PERP	0.0000000000000000
								SLP-PERP	0.0000000000000000
								SNX-PERP	0.0000000000000000
								SOL	7.5700000000000000
								SOL-PERP	0.0000000000000053
								STX-PERP	0.0000000000000000
								SUSHI-PERP	0.0000000000000000
								THETA-PERP	0.0000000000000000
								TKX-PERP	0.0000000000000000
								UNI-PERP	0.0000000000000000
								USD	18,929.10857074600000
								USDT	0.000000087777633
								USTC-PERP	0.0000000000000000
								VET-PERP	0.0000000000000000
								WAVES-PERP	0.0000000000000000
								XMR-PERP	0.0000000000000000
								XRP	1,204.0000000000000000
								XRP-PERP	0.0000000000000000
								XTZ-PERP	0.0000000000000056
7501	Name on file	FTX Trading Ltd.			91204	Name on file	FTX Trading Ltd.	ZEC-PERP	-0.0000000000000002
			ETH	1.155040933645919				338367693944511455/FTX AU - WE ARE HERE! #20072	1.0000000000000000
			FTT	300.043717241050000				375556731367646481/FTX EU - WE ARE HERE! #80249	1.0000000000000000
			SOL	53.085524358893991				435502340481546111/FTX EU - WE ARE HERE! #80778	1.0000000000000000
			USD	13,548.903129710000000				473953627187496367/THE HILL BY FTX #20819	1.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USDC	13,548.903129710000000				495308916037567805/FTX EU - WE ARE HERE! #80362	1.000000000000000
								527829824158945342/FTX AU - WE ARE HERE! #29592	1.000000000000000
								ATOM	0.100000000000000
								AVAX	0.00000002366772
								BLT	1.000000000000000
								BNB	0.005735374917234
								BTC	0.000000005200000
								BTC-PERP	0.000000000000000
								CEL-PERP	0.000000000000000
								DOGE-PERP	0.000000000000000
								ETH	1.155040933645920
								ETH-PERP	0.000000000000000
								ETHW	1.152040932122440
								FTM	20.00000004552600
								FTT	300.043717241050000
								FTT-PERP	0.000000000000000
								GST	1,152.290003230000000
								LUNC	1,000,000.097196000000000
								LUNC-PERP	0.000000000000000
								MATIC	0.000000008955000
								RAY	328.940734008869000
								RAY-PERP	0.000000000000000
								SOL	53.085524358894000
								SRM	3.318993150000000
								SRM_LOCKED	21.177466980000000
								TRX	0.000020000000000
								USD	2,909.303811320520000
								USDC	13,548.903129710000000
								USDT	13,548.903129710000000
								USTC	1,310.154400161350000
								USTC-PERP	0.000000000000000
9384	Name on file	FTX Trading Ltd.	ATOM	0.100000000000000	91204	Name on file	FTX Trading Ltd.	538367693944511455/FTX AU - WE ARE HERE! #20072	1.000000000000000
			AVAX	0.00000002366772				375556731367646481/FTX EU - WE ARE HERE! #80249	1.000000000000000
			BLT	1.000000000000000				435502340481546111/FTX EU - WE ARE HERE! #80778	1.000000000000000
			BNB	0.005735374917234				473953627187496367/THE HILL BY FTX #20819	1.000000000000000
			BTC	0.000000005200000				495308916037567805/FTX EU - WE ARE HERE! #80362	1.000000000000000
			BTC-PERP	0.000000000000000				527829824158945342/FTX AU - WE ARE HERE! #29592	1.000000000000000
			CEL-PERP	0.000000000000000				ATOM	0.100000000000000
			DOGE-PERP	0.000000000000000				AVAX	0.00000002366772
			ETH	1.155040933645920				BLT	1.000000000000000
			ETH-PERP	0.000000000000000				BNB	0.005735374917234
			ETHW	1.152040932122440				BTC	0.000000005200000
			FTM	20.00000004552600				BTC-PERP	0.000000000000000
			FTT	300.043717241050000				CEL-PERP	0.000000000000000
			FTT-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			GST	1,152.290003230000000				ETH	1.155040933645920
			LUNC	1,000,000.097196000000000				ETH-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				ETHW	1.152040932122440
			MATIC	0.000000008955000				FTM	20.00000004552600
			RAY	328.940734008869000				FTT	300.043717241050000
			RAY-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			SOL	53.085524358894000				GST	1,152.290003230000000
			SRM	3.318993150000000				LUNC	1,000,000.097196000000000
			SRM_LOCKED	21.177466980000000				LUNC-PERP	0.000000000000000
			TRX	0.000020000000000				MATIC	0.000000008955000
			USD	2,909.303811320520000				RAY	328.940734008869000
			USDC	13,548.903129710000000				RAY-PERP	0.000000000000000
			USDT	1,310.154400161350000				SOL	53.085524358894000
			USTC-PERP	0.000000000000000				SRM	3.318993150000000
								SRM_LOCKED	21.177466980000000
								TRX	0.000020000000000
								USD	2,909.303811320520000
								USDC	13,548.903129710000000
								USDT	1,310.154400161350000
								USTC-PERP	0.000000000000000
33835	Name on file	FTX Trading Ltd.	USD	8,171.890000000000000	53361	Name on file	FTX Trading Ltd.	APT-PERP	0.000000000000000
								ETH-PERP	0.000000000000000
								FTT-PERP	0.000000000000000
								SOL-PERP	0.000000000000000
								SUN	0.000597480000000
								USD	8,171.889047959999000
								USDT	0.00000000166953
90549	Name on file	FTX Trading Ltd.	ATLAS	425,920.000000000000000	90550	Name on file	FTX Trading Ltd.	ATLAS	425,920.000000000000000
			BLT	35,000.000000000000000				BLT	35,000.000000000000000
			FTT	0.050376960643880				FTT	0.050376960643880
			GRT	23,542.000000000000000				GRT	23,542.000000000000000
			ICP-PERP	2,500.000000000000000				ICP-PERP	2,500.000000000000000
			OXY	36,134.000000000000000				OXY	36,134.000000000000000
			RSR	936,658.660000000000000				RSR	936,658.660000000000000
			TRX	0.000778000000000				TRX	0.000778000000000
			USD	39,000.000000000000000				USD	39,000.000000000000000
			USDT	0.000000009703851				USDT	0.000000009703851
46302	Name on file	FTX Trading Ltd.	BTC	0.010599620000000	55556	Name on file	FTX Trading Ltd.	SINCH-PERP	0.000000000000000
			USDT	14,392.000000000000000				AAVE-PERP	-0.000000000000003
								ADA-PERP	0.000000000000000
								ALCX-PERP	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000000198
								ALPHA-PERP	0.000000000000000
								ALT-PERP	-0.000000000000002
								APE-PERP	-0.000000000000397
								AR-PERP	0.000000000000000
								ASD-PERP	-0.000000000007275
								ATLAS-PERP	0.000000000000000
								ATOM-PERP	-5.7299999999999660
								AUDIO-PERP	0.000000000005456

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						AVAX-PERP			-4.799999999999780
						AXS-PERP			0.000000000000000
						BADGER-PERP			0.000000000000000
						BAL-PERP			-0.000000000000142
						BAND-PERP			0.000000000000000
						BAO-PERP			0.000000000000000
						BAT-PERP			0.000000000000000
						BCH-PERP			-0.000000000000029
						BNB-PERP			0.000000000000079
						BSV-PERP			0.000000000000014
						BTC			0.010599629862137
						BTC-PERP			0.000000000000000
						BITT-PERP			0.000000000000000
						CAKE-PERP			0.000000000000056
						CEL-PERP			0.000000000000000
						CHR-PERP			0.000000000000000
						CHZ-PERP			0.000000000000000
						CLV-PERP			0.000000000000000
						COMP-PERP			0.000000000000001
						CREAM-PERP			0.000000000000000
						CRO-PERP			0.000000000000000
						CRV-PERP			0.000000000000000
						CVX-PERP			0.000000000000000
						DASH-PERP			0.000000000000000
						DEFI-PERP			0.000000000000000
						DENT-PERP			0.000000000000000
						DODO-PERP			0.000000000001477
						DOGE-PERP			0.000000000000000
						DOT-PERP			-13.300000000000080
						DREN-PERP			0.000000000000000
						DYDX-PERP			0.000000000000049
						EDEN-PERP			0.000000000000000
						EGLD-PERP			-0.000000000000010
						ENJ-PERP			0.000000000000000
						ENS-PERP			0.000000000000000
						EOS-0930			0.000000000000000
						EOS-PERP			0.0000000000003637
						ETC-PERP			-0.0000000000000184
						ETH-PERP			0.000000000000000
						FIDA			0.000033430000000
						FIDA_LOCKED			0.008512190000000
						FIDA-PERP			0.000000000000000
						FIL-PERP			-0.0000000000000113
						FLM-PERP			-0.0000000000007844
						FLOW-PERP			0.0000000000000028
						FTM-PERP			0.000000000000000
						FTT			0.037473481262111
						FTT-PERP			0.0000000000000522
						FXS-PERP			0.000000000000000
						GALA-PERP			0.000000000000000
						GMT-PERP			0.000000000000000
						GRT-PERP			0.000000000000000
						HBAR-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						HOT-PERP			0.000000000000000
						HT-PERP			0.000000000000000
						ICP-PERP			0.000000000000060
						ICK-PERP			0.000000000000000
						IMX-PERP			0.000000000000000
						IOXA-PERP			0.000000000000000
						JASMY-PERP			0.000000000000000
						KAVA-PERP			-0.000000000000056
						KIN-PERP			0.000000000000000
						KLUNC-PERP			0.000000000000000
						KNC-PERP			0.000000000000000
						KSHIB-PERP			0.000000000000000
						KSM-PERP			0.000000000000000
						LDO-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK-PERP			-0.000000000000220
						LOOKS-PERP			0.000000000000000
						LRC-PERP			0.000000000000000
						LTC-PERP			0.000000000000059
						LUNC-PERP			-0.000000004441290
						MANA-PERP			0.000000000000000
						MAPS-PERP			0.000000000000000
						MATIC-PERP			-71.000000000000000
						MEDIA-PERP			0.000000000000000
						MKR-PERP			0.000000000000000
						MNGO-PERP			0.000000000000000
						MOB-PERP			0.000000000000000
						MTL-PERP			-0.000000000001548
						NEAR-PERP			0.000000000000056
						NEO-PERP			-0.000000000000413
						OKB-PERP			0.000000000000000
						OMG-PERP			-0.000000000000042
						ONE-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						OXY-PERP			0.000000000000000
						PAXG-PERP			0.000000000000000
						PEOPLE-PERP			0.000000000000000
						PRIV-PERP			0.000000000000000
						PUNDIX-PERP			0.000000000000056
						QTUM-PERP			0.000000000000013

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						RAMP-PERP			0.0000000000000000
						RAY			0.0000000600000000
						RAY-PERP			0.0000000000000000
						REEF-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						ROOK-PERP			0.0000000000000000
						ROSE-PERP			0.0000000000000000
						RSR-PERP			0.0000000000000000
						RUNE-PERP			-0.0000000000000795
						SAND-PERP			0.0000000000000000
						SCRT-PERP			0.0000000000000000
						SHIB-PERP			0.0000000000000000
						SHIT-PERP			0.0000000000000000
						SKL-PERP			0.0000000000000000
						SLP-PERP			0.0000000000000000
						SNX-PERP			-0.0000000000000085
						SOL-PERP			0.0000000000000464
						SRM			0.0000221700000000
						SRM_LOCKED			0.0128142700000000
						SRM-PERP			0.0000000000000000
						STEP-PERP			0.0000000000000000
						STORJ-PERP			-0.0000000000000056
						STX-PERP			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						SKP-PERP			0.0000000000000909
						THETA-PERP			-0.0000000000004092
						TLM-PERP			0.0000000000000000
						TOMO-PERP			-0.0000000000003183
						TOMCOIN-PERP			0.0000000000000000
						TRU-PERP			0.0000000000000000
						TRX-PERP			0.0000000000000000
						UBXT			0.0000000100000000
						UNI-PERP			-0.0000000000000042
						UNISWAP-PERP			0.0000000000000000
						USO			143.9175527135090000
						USDT			-0.125622995608015
						USDT-PERP			0.0000000000000000
						VET-PERP			0.0000000000000000
						WAVES-PERP			0.0000000000000000
						XAUT			0.0000000045000000
						XAUT-PERP			0.0000000000000000
						XEM-PERP			0.0000000000000000
						XML-PERP			0.0000000000000000
						XMR-PERP			0.0000000000000002
						XRP-PERP			0.0000000000000000
						XTZ-PERP			-0.0000000000000909
						YFI-PERP			0.0000000000000000
						YFI			0.0000000000000000
						ZEC-PERP			0.0000000000000002
						ZIL-PERP			0.0000000000000000
35468	Name on file	FTX Trading Ltd.	AAVE-20211231	0.0000000000000000	39768	Name on file	FTX Trading Ltd.	AAVE-20211231	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000007
			ATLAS	9.648.02058000000000				ATLAS	9.648.02058000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-20210924	0.0000000000000000				AVAX-20210924	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000014
			BAND-PERP	0.0000000000000000				BAND-PERP	-0.0000000000000014
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BOBA	34.6000000000000000				BOBA	34.6000000000000000
			BTC	0.0626893866000000				BTC	0.0626893866000000
			BTC-0624	0.0000000000000000				BTC-0624	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			BITPRE-PERP	0.0000000000000000				BITPRE-PERP	0.0000000000000000
			C98	27.0000000000000000				C98	27.0000000000000000
			CELO-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			COMP	3.7993141000000000				COMP	3.7993141000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			DASH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DFL	7,320.00000000000000				DFL	7,320.00000000000000
			DODO	76.6000000000000000				DODO	76.6000000000000000
			DODO-PERP	0.0000000000000000				DODO-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	-0.0000000000000023
			DYDX	358.88936850000000				DYDX	358.88936850000000
			DYDX-PERP	1,961.00000000000000				DYDX-PERP	1,961.00000000000000
			ENI-PERP	0.0000000000000000				ENI-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	-0.0000000000000007
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH-20211231	0.0000000000000000				ETH-20211231	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	84.8900000000000000				ETHW	84.8900000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FIDA	21.0000000000000000				FIDA	21.0000000000000000
			FIL-PERP	1,539.4000000000000000				FIL-PERP	1,539.4000000000000000
			FTM	44.0000000000000000				FTM	44.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	37.150579133003600				FTT	37.150579133003600
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GENE	3.4000000000000000				GENE	3.4000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GODS	25.1000000000000000				GODS	25.1000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HOT-PERP	0.0000000000000000				HOT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	-0.0000000000000017
			IMX	13.1000000000000000				IMX	13.1000000000000000
			JOE	45.0000000000000000				JOE	45.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LRC	34.0000000000000000				LRC	34.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNA2	0.000097265658160				LUNA2	0.000097265658160
			LUNA2_LOCKED	0.000226955325700				LUNA2_LOCKED	0.000226955325700
			LUNC	21.1800000000000000				LUNC	21.1800000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.000000002980243
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MER	653.0000000000000000				MER	653.0000000000000000
			MINA-PERP	0.0000000000000000				MINA-PERP	0.0000000000000000
			MNGO	590.0000000000000000				MNGO	590.0000000000000000
			MNGO-PERP	0.0000000000000000				MNGO-PERP	0.0000000000000000
			MOB	183.0000000000000000				MOB	183.0000000000000000
			MOB-PERP	0.0000000000000000				MOB-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			NEO-PERP	0.0000000000000000				NEO-PERP	0.0000000000000000
			OMG	39.9927800000000000				OMG	39.9927800000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			ORBS	270.0000000000000000				ORBS	270.0000000000000000
			POLIS	183.1398754500000000				POLIS	183.1398754500000000
			PUNDIX	20.8000000000000000				PUNDIX	20.8000000000000000
			RAY	98.8735979400000000				RAY	98.8735979400000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REAL	38.4000000000000000				REAL	38.4000000000000000
			RNDR	21.7000000000000000				RNDR	21.7000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SAND	11.0000000000000000				SAND	11.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SNX	317.238779587054000				SNX	317.238779587054000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000198
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	442.8896201600000000				SRM	442.8896201600000000
			SRM_LOCKED	2.7525044600000000				SRM_LOCKED	2.7525044600000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STARS	202.0000000000000000				STARS	202.0000000000000000
			SUSHI	25.4819500000000000				SUSHI	25.4819500000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TLM-PERP	102.601.00000000000000				TLM-PERP	102.601.00000000000000
			TRX	0.0000020000000000				TRX	0.0000020000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			TULIP	2.8000000000000000				TULIP	2.8000000000000000
			UMEE	870.0000000000000000				UMEE	870.0000000000000000
			USD	5,668.604708697783578				USD	5,668.604708697783578
			USDT	1,262.497333092900000				USDT	1,262.497333092900000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			WAXL	16.0000000000000000				WAXL	16.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
8483	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	71862	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000
			ALCX-PERP	0.0000000000000000				ALCX-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP	-0.0000000000000014				ALICE-PERP	-0.0000000000000014
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AUDIO-PERP	-0.0000000000000021				AUDIO-PERP	-0.0000000000000021
			AVAX-20211231	0.0000000000000000				AVAX-20211231	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BICO	0.9049400000000000				BICO	0.9049400000000000
			BIT	0.000000034789480				BIT	0.000000034789480
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BOBA-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000
			BTC	0.000000007621500				BTC	0.000000007621500
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		BTPRE-PERP		0.0000000000000000		BTPRE-PERP			0.0000000000000000
		C38-PERP		0.0000000000000000		C38-PERP			0.0000000000000000
		CAKE-PERP		0.0000000000000000		CAKE-PERP			0.0000000000000000
		CELO-PERP		0.0000000000000000		CELO-PERP			0.0000000000000000
		CEL-PERP		0.0000000000000000		CEL-PERP			0.0000000000000000
		CHR-PERP		0.0000000000000000		CHR-PERP			0.0000000000000000
		CHZ-PERP		0.0000000000000000		CHZ-PERP			0.0000000000000000
		CLV-PERP		0.0000000000000000		CLV-PERP			0.0000000000000000
		CONV-PERP		0.0000000000000000		CONV-PERP			0.0000000000000000
		CREAM-PERP		0.0000000000000000		CREAM-PERP			0.0000000000000000
		CRO-PERP		0.0000000000000000		CRO-PERP			0.0000000000000000
		CRV-PERP		0.0000000000000000		CRV-PERP			0.0000000000000000
		CVC-PERP		0.0000000000000000		CVC-PERP			0.0000000000000000
		DAWN-PERP		0.0000000000000000		DAWN-PERP			0.0000000000000000
		DENT-PERP		0.0000000000000000		DENT-PERP			0.0000000000000000
		DODO-PERP		0.0000000000000000		DODO-PERP			0.0000000000000000
		DOGE-20211231		0.0000000000000000		DOGE-20211231			0.0000000000000000
		DOGE-PERP		0.0000000000000000		DOGE-PERP			0.0000000000000000
		DOT-20211231		0.0000000000000000		DOT-20211231			0.0000000000000000
		DOT-PERP		0.0000000000000000		DOT-PERP			0.0000000000000000
		DYDX-PERP		0.0000000000000028		DYDX-PERP			0.0000000000000028
		ENJ-PERP		0.0000000000000000		ENJ-PERP			0.0000000000000000
		ENS-PERP		0.0000000000000000		ENS-PERP			0.0000000000000000
		EOS-PERP		0.0000000000000000		EOS-PERP			0.0000000000000000
		ETH		0.0000000080000000		ETH			0.0000000080000000
		ETH-PERP		0.0000000000000000		ETH-PERP			0.0000000000000000
		ETHW		0.2379538200000000		ETHW			0.2379538200000000
		EUR		18,458.0300000000000000		EUR			0.00000003825261
		FTM-PERP		0.0000000000000000		FTM-PERP			0.0000000000000000
		FTT		0.095496807496585		FTT			0.095496807496585
		FTT-PERP		0.0000000000000000		FTT-PERP			0.0000000000000000
		GALA-PERP		0.0000000000000000		GALA-PERP			0.0000000000000000
		GMT-PERP		0.0000000000000000		GMT-PERP			0.0000000000000000
		GRT-PERP		0.0000000000000000		GRT-PERP			0.0000000000000000
		HBAR-PERP		0.0000000000000000		HBAR-PERP			0.0000000000000000
		HNT-PERP		0.0000000000000000		HNT-PERP			0.0000000000000000
		HOLY-PERP		0.0000000000000000		HOLY-PERP			0.0000000000000000
		HT-PERP		0.0000000000000000		HT-PERP			0.0000000000000000
		HUM-PERP		0.0000000000000000		HUM-PERP			0.0000000000000000
		ICP-PERP		0.0000000000000000		ICP-PERP			0.0000000000000000
		IOTA-PERP		0.0000000000000000		IOTA-PERP			0.0000000000000000
		JASMY-PERP		0.0000000000000000		JASMY-PERP			0.0000000000000000
		KAVA-PERP		0.0000000000000056		KAVA-PERP			0.0000000000000056
		LEO-PERP		0.0000000000000000		LEO-PERP			0.0000000000000000
		LINA-PERP		0.0000000000000000		LINA-PERP			0.0000000000000000
		LINK-PERP		0.0000000000000007		LINK-PERP			0.0000000000000007
		LOOKS-PERP		0.0000000000000000		LOOKS-PERP			0.0000000000000000
		LRC-PERP		0.0000000000000000		LRC-PERP			0.0000000000000000
		LUNC-PERP		0.0000000000000001		LUNC-PERP			0.0000000000000001
		MANA		239.9534400000000000		MANA			239.9534400000000000
		MANA-PERP		0.0000000000000000		MANA-PERP			0.0000000000000000
		MAPS-PERP		0.0000000000000000		MAPS-PERP			0.0000000000000000
		MATIC-PERP		0.0000000000000000		MATIC-PERP			0.0000000000000000
		MCB-PERP		0.0000000000000000		MCB-PERP			0.0000000000000000
		MTL-PERP		0.0000000000000000		MTL-PERP			0.0000000000000000
		NEAR-PERP		-0.0000000000000056		NEAR-PERP			-0.0000000000000056
		OMG-PERP		0.0000000000000000		OMG-PERP			0.0000000000000000
		ONE-PERP		0.0000000000000000		ONE-PERP			0.0000000000000000
		OKX-PERP		0.0000000000000000		OKX-PERP			0.0000000000000000
		PERP-PERP		0.0000000000000000		PERP-PERP			0.0000000000000000
		QTUM-PERP		0.0000000000000000		QTUM-PERP			0.0000000000000000
		RAMP-PERP		0.0000000000000000		RAMP-PERP			0.0000000000000000
		RAY-PERP		0.0000000000000000		RAY-PERP			0.0000000000000000
		REN-PERP		0.0000000000000000		REN-PERP			0.0000000000000000
		RNDR-PERP		-0.0000000000000028		RNDR-PERP			-0.0000000000000028
		ROSE-PERP		0.0000000000000000		ROSE-PERP			0.0000000000000000
		RSR-PERP		0.0000000000000000		RSR-PERP			0.0000000000000000
		RUNE-PERP		0.0000000000000000		RUNE-PERP			0.0000000000000000
		SAND-PERP		0.0000000000000000		SAND-PERP			0.0000000000000000
		SHIB-PERP		0.0000000000000000		SHIB-PERP			0.0000000000000000
		SKL-PERP		0.0000000000000000		SKL-PERP			0.0000000000000000
		SLP-PERP		0.0000000000000000		SLP-PERP			0.0000000000000000
		SNX-PERP		0.0000000000000000		SNX-PERP			0.0000000000000000
		SOL-PERP		0.0000000000000001		SOL-PERP			0.0000000000000001
		SPELL-PERP		0.0000000000000000		SPELL-PERP			0.0000000000000000
		SRM-PERP		0.0000000000000000		SRM-PERP			0.0000000000000000
		SRN-PERP		0.0000000000000000		SRN-PERP			0.0000000000000000
		STEP-PERP		-0.00000000000000454		STEP-PERP			-0.00000000000000454
		STMX-PERP		0.0000000000000000		STMX-PERP			0.0000000000000000
		STX-PERP		0.0000000000000000		STX-PERP			0.0000000000000000
		SUSHI-PERP		0.0000000000000000		SUSHI-PERP			0.0000000000000000
		SXP-PERP		-0.0000000000000028		SXP-PERP			-0.0000000000000028
		THETA-PERP		0.0000000000000000		THETA-PERP			0.0000000000000000
		TLM-PERP		0.0000000000000000		TLM-PERP			0.0000000000000000
		TONCOIN-PERP		0.0000000000000000		TONCOIN-PERP			0.0000000000000000
		TRU-PERP		0.0000000000000000		TRU-PERP			0.0000000000000000
		TRX		0.0001420000000000		TRX			0.0001420000000000
		TRX-PERP		0.0000000000000000		TRX-PERP			0.0000000000000000
		UNI-PERP		0.0000000000000000		UNI-PERP			0.0000000000000000
		USD		18,458.0300000000000000		USD			18,458.0300000000000000
		USDT		55,374.0910061555000000		USDT			36,916.0610061555000000
		USDC-PERP		0.0000000000000000		USDC-PERP			0.0000000000000000
		VET-PERP		0.0000000000000000		VET-PERP			0.0000000000000000
		XML-PERP		0.0000000000000000		XML-PERP			0.0000000000000000
		XMR-PERP		0.0000000000000000		XMR-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			XTZ-20211231	0.0000000000000000				XTZ-20211231	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000
78601	Name on file	FTX EU Ltd.	ALGO-0325	0.0000000000000000	86463	Name on file	FTX Trading Ltd.	ALGO-0325	0.0000000000000000
			ALGO-20211231	0.0000000000000000				ALGO-20211231	0.0000000000000000
			AMPL	0.432993602064653				AMPL	0.432993602064653
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			AVAX-0325	0.0000000000000000				AVAX-0325	0.0000000000000000
			AVAX-0624	0.0000000000000000				AVAX-0624	0.0000000000000000
			AVAX-0930	0.0000000000000000				AVAX-0930	0.0000000000000000
			AVAX-1230	0.0000000000000000				AVAX-1230	0.0000000000000000
			BTC	0.0000253200000000				BTC	0.0000253200000000
			BTC-0624	0.0000000000000000				BTC-0624	0.0000000000000000
			BTC-0930	0.0000000000000000				BTC-0930	0.0000000000000000
			BTC-20211231	0.0000000000000000				BTC-20211231	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CREAM	0.0097400000000000				CREAM	0.0097400000000000
			CREAM-PERP	0.0000000000000113				CREAM-PERP	0.0000000000000113
			DAWN	0.0997600000000000				DAWN	0.0997600000000000
			DAWN-PERP	0.0000000000000000				DAWN-PERP	0.0000000000000000
			ETH	2.016089570238640				ETH	2.016089570238640
			ETH-0325	0.0000000000000000				ETH-0325	0.0000000000000000
			ETH-0624	0.0000000000000000				ETH-0624	0.0000000000000000
			ETH-20211231	0.0000000000000000				ETH-20211231	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000000004036078				ETHW	0.000000004036078
			EUR	11,000.0000000000000000				EUR	11,000.0000000000000000
			KNC	0.009711283669421				KNC	0.009711283669421
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			MAPS-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			RNDR	499.9000000000000000				RNDR	499.9000000000000000
			RNDR-PERP	0.0000000000000000				RNDR-PERP	0.0000000000000000
			SOL-0325	0.0000000000000000				SOL-0325	0.0000000000000000
			SOL-0624	0.0000000000000000				SOL-0624	0.0000000000000000
			SOL-0930	0.0000000000000000				SOL-0930	0.0000000000000000
			SOL-1230	0.0000000000000000				SOL-1230	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SUSHI	0.000000005225890				SUSHI	0.000000005225890
			SUSHI-0624	0.0000000000000000				SUSHI-0624	0.0000000000000000
			UNISWAP-0325	0.0000000000000000				UNISWAP-0325	0.0000000000000000
			UNISWAP-0624	0.0000000000000000				UNISWAP-0624	0.0000000000000000
			UNISWAP-0930	0.0000000000000000				UNISWAP-0930	0.0000000000000000
			UNISWAP-1230	0.0000000000000000				UNISWAP-1230	0.0000000000000000
			UNISWAP-PERP	0.0000000000000000				UNISWAP-PERP	0.0000000000000000
			USD	-0.372814917665173				USD	-0.372814917665173
			USD-PERP	0.0000000000000000				USD-PERP	0.0000000000000000
87911	Name on file	West Realm Shires Services Inc.	BTC	4.0300000000000000	87926	Name on file	West Realm Shires Services Inc.	BTC	4.0300000000000000
			TRX	52.9470000000000000				DOT	0.0000000000000000
			USD	0.1024025000000000				TRX	52.9470000000000000
								USD	0.1024025000000000
16301	Name on file	FTX Trading Ltd.	USD	19,650.4700000000000000	91114	Name on file	FTX Trading Ltd.	USD	39,250.0000000000000000
			US DOLLAR (USD)						
69142	Name on file	FTX Trading Ltd.	USD	19,650.4700000000000000	91114	Name on file	FTX Trading Ltd.	USD	39,250.0000000000000000
56382	Name on file	FTX Trading Ltd.	ETHBULL	3.0000000000000000	76027	Name on file	FTX Trading Ltd.	ETHBULL	3.0000000000000000
			USD	6,000.0000000000000000				USD	5,000.0000000000000000
69787	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000012	91510	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000012
			USD	0.0000000000000000				USD	0.0000000000000000
			USD-T	46,654.6576300000000000				USD-T	46,654.6576300000000000
57476	Name on file	FTX Trading Ltd.	EUR	29,999.9210477900000000	66626	Name on file	FTX Trading Ltd.	EUR	29,999.9210477900000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			USD	0.0000000000000000				USD	11,343.7400000000000000
			XRP-PERP	36,263.0000000000000000				XRP-PERP	36,263.0000000000000000
91123	Name on file	FTX Trading Ltd.	EUR	0.0072247900000000	91533	Name on file	FTX Trading Ltd.	LUNC	13,054.8300000000000000
			LUNA2	0.0599527153900000				USD	4,677.4200000000000000
			LUNC	13,054.8300000000000000					
			TRX	0.0000010000000000					
			USD	467,742.0000000000000000					
			USD-T	0.000018004733535					
13749	Name on file	FTX Trading Ltd.	1INCH	0.0000000100000000	63621	Name on file	FTX Trading Ltd.	1INCH	0.0000000100000000
			1INCH-20210326	0.0000000000000000				1INCH-20210326	0.0000000000000000
			1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			AAVE-20210326	0.0000000000000000				AAVE-20210326	0.0000000000000000
			AAVE-PERP	0.0000000000000014				AAVE-PERP	0.0000000000000014
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-20210326	0.0000000000000000				ALGO-20210326	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALPHA	0.00000000170477				ALPHA	0.00000000170477
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATOM-20210326	0.0000000000000000				ATOM-20210326	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000028				AXS-PERP	0.0000000000000028
			BADGER	0.000000001680187				BADGER	0.000000001680187
			BADGER-PERP	0.0000000000000011				BADGER-PERP	0.0000000000000011
			BAL-PERP	0.0000000000000001				BAL-PERP	0.0000000000000001
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BAO-PERP	0.0000000000000000				BAO-PERP	0.0000000000000000
			BNB	0.000000008767124				BNB	0.000000008767124
			BNB-PERP	-0.0000000000000002				BNB-PERP	-0.0000000000000002
			BTC	-0.000000004298846				BTC	-0.000000004298846

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		BTC-20210326		0.0000000000000000		BTC-20210326			0.0000000000000000
		BTC-PERP		-0.0000000000000001		BTC-PERP			-0.0000000000000001
		BULL		0.000000003700000		BULL			0.000000003700000
		CBSE		0.000000001585307		CBSE			0.000000001585307
		CH2-PERP		0.0000000000000000		CH2-PERP			0.0000000000000000
		CREAM-20210326		0.0000000000000000		CREAM-20210326			0.0000000000000000
		CREAM-PERP		0.0000000000000000		CREAM-PERP			0.0000000000000000
		CRV-PERP		0.0000000000000000		CRV-PERP			0.0000000000000000
		CVX-PERP		0.0000000000000000		CVX-PERP			0.0000000000000000
		DAI		0.4338369900000000		DAI			0.4338369900000000
		DOGE-20210326		0.0000000000000000		DOGE-20210326			0.0000000000000000
		DOGE-PERP		0.0000000000000000		DOGE-PERP			0.0000000000000000
		DOT-20210326		0.0000000000000000		DOT-20210326			0.0000000000000000
		DOT-PERP		-0.0000000000000056		DOT-PERP			-0.0000000000000056
		EGLD-PERP		0.0000000000000000		EGLD-PERP			0.0000000000000000
		ENS		0.0000000010000000		ENS			0.0000000010000000
		ENS-PERP		0.0000000000000000		ENS-PERP			0.0000000000000000
		ETC-PERP		0.0000000000000000		ETC-PERP			0.0000000000000000
		ETH		0.000000003625038		ETH			0.000000003625038
		ETH-1230		0.0000000000000000		ETH-1230			0.0000000000000000
		ETHE		2,637.8000000000000000		ETHE			2,637.8000000000000000
		ETH-PERP		0.0000000000000000		ETH-PERP			0.0000000000000000
		EUR		16,617.701616012700000		EUR			16,617.701616012700000
		FIDA-PERP		0.0000000000000000		FIDA-PERP			0.0000000000000000
		FTM-PERP		0.0000000000000000		FTM-PERP			0.0000000000000000
		FTT		0.000232571924738		FTT			0.000232571924738
		FTT-PERP		-0.0000000000000376		FTT-PERP			-0.0000000000000376
		FXS-PERP		0.0000000000000000		FXS-PERP			0.0000000000000000
		GALA-PERP		0.0000000000000000		GALA-PERP			0.0000000000000000
		GMT-PERP		0.0000000000000000		GMT-PERP			0.0000000000000000
		GRT-PERP		0.0000000000000000		GRT-PERP			0.0000000000000000
		HOLY-PERP		0.0000000000000000		HOLY-PERP			0.0000000000000000
		IMX-PERP		0.0000000000000000		IMX-PERP			0.0000000000000000
		IOTA-PERP		0.0000000000000000		IOTA-PERP			0.0000000000000000
		KIN-PERP		0.0000000000000000		KIN-PERP			0.0000000000000000
		KSM-PERP		0.0000000000000000		KSM-PERP			0.0000000000000000
		LDO-PERP		0.0000000000000000		LDO-PERP			0.0000000000000000
		LINK-20210326		0.0000000000000000		LINK-20210326			0.0000000000000000
		LINK-PERP		0.0000000000000113		LINK-PERP			0.0000000000000113
		LOOKS-PERP		0.0000000000000000		LOOKS-PERP			0.0000000000000000
		LRC-PERP		0.0000000000000000		LRC-PERP			0.0000000000000000
		LTC-PERP		0.0000000000000000		LTC-PERP			0.0000000000000000
		LUNA2		0.000000012789773		LUNA2			0.000000012789773
		LUNA2_LOCKED		0.000000029842803		LUNA2_LOCKED			0.000000029842803
		LUNA2-PERP		0.0000000000000000		LUNA2-PERP			0.0000000000000000
		LUNC-PERP		-0.000000023841494		LUNC-PERP			-0.000000023841494
		MAPS-PERP		0.0000000000000000		MAPS-PERP			0.0000000000000000
		MATIC-PERP		0.0000000000000000		MATIC-PERP			0.0000000000000000
		MID-PERP		0.0000000000000000		MID-PERP			0.0000000000000000
		MSTR-20210326		0.0000000000000000		MSTR-20210326			0.0000000000000000
		MTA-PERP		0.0000000000000000		MTA-PERP			0.0000000000000000
		NEAR-PERP		0.0000000000003637		NEAR-PERP			0.0000000000003637
		OKB-PERP		0.0000000000000000		OKB-PERP			0.0000000000000000
		OMG-20210326		0.0000000000000000		OMG-20210326			0.0000000000000000
		OMG-PERP		0.0000000000000000		OMG-PERP			0.0000000000000000
		ONE-PERP		0.0000000000000000		ONE-PERP			0.0000000000000000
		OP-PERP		0.0000000000000000		OP-PERP			0.0000000000000000
		OXY-PERP		0.0000000000000000		OXY-PERP			0.0000000000000000
		PAXG		0.0000000050000000		PAXG			0.0000000050000000
		RAY		0.000000001571791		RAY			0.000000001571791
		RAY-PERP		0.0000000000000000		RAY-PERP			0.0000000000000000
		REN-PERP		0.0000000000000000		REN-PERP			0.0000000000000000
		RNDR-PERP		0.0000000000000000		RNDR-PERP			0.0000000000000000
		ROOK		0.000000008061284		ROOK			0.000000008061284
		ROOK-PERP		0.0000000000000000		ROOK-PERP			0.0000000000000000
		ROSE-PERP		0.0000000000000000		ROSE-PERP			0.0000000000000000
		RSR		0.0000000010000000		RSR			0.0000000010000000
		RSR-PERP		0.0000000000000000		RSR-PERP			0.0000000000000000
		RUNE-PERP		0.0000000000000000		RUNE-PERP			0.0000000000000000
		SAND-PERP		0.0000000000000000		SAND-PERP			0.0000000000000000
		SECO-PERP		0.0000000000000000		SECO-PERP			0.0000000000000000
		SNX		0.0000000000421925		SNX			0.0000000000421925
		SNX-PERP		0.00000000000000270		SNX-PERP			0.00000000000000270
		SOL		0.000000009480145		SOL			0.000000009480145
		SOL-0325		0.0000000000000000		SOL-0325			0.0000000000000000
		SOL-20210326		0.0000000000000000		SOL-20210326			0.0000000000000000
		SOL-PERP		0.0000000000000000		SOL-PERP			0.0000000000000000
		SPELL-PERP		0.0000000000000000		SPELL-PERP			0.0000000000000000
		SRM-PERP		0.0000000000000000		SRM-PERP			0.0000000000000000
		SUSHI		0.000000002819581		SUSHI			0.000000002819581
		SUSHI-0325		0.0000000000000000		SUSHI-0325			0.0000000000000000
		SUSHI-20210326		0.0000000000000000		SUSHI-20210326			0.0000000000000000
		SUSHI-PERP		0.0000000000000000		SUSHI-PERP			0.0000000000000000
		SKP-PERP		-0.0000000000000056		SKP-PERP			-0.0000000000000056
		THETA-20201225		0.0000000000000000		THETA-20201225			0.0000000000000000
		THETA-20210326		0.0000000000000000		THETA-20210326			0.0000000000000000
		THETA-PERP		0.0000000000000000		THETA-PERP			0.0000000000000000
		TRUMP2024		0.0000000000000000		TRUMP2024			0.0000000000000000
		TRX-PERP		0.0000000000000000		TRX-PERP			0.0000000000000000
		TSJA-20201225		0.0000000000000000		TSJA-20201225			0.0000000000000000
		UNI-PERP		-0.0000000000000056		UNI-PERP			-0.0000000000000056
		USD		0.830844504594245		USD			0.830844504594245
		USDC		24,999.000000001000000		USDC			24,999.000000001000000
		USDT		0.005656808569313		USDT			0.005656808569313
		USDT-PERP		0.0000000000000000		USDT-PERP			0.0000000000000000



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
31623	Name on file	FTX Trading Ltd.	USO-0325	0.0000000000000000	55558	Name on file	FTX Trading Ltd.	USO-0325	0.0000000000000000
			USTR-PERP	0.0000000000000000				USTR-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			WBTC	0.000000003968955				WBTC	0.000000003968955
			XAUT-PERP	0.0000000000000000				XAUT-PERP	0.0000000000000000
			XML-PERP	0.0000000000000000				XML-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
			AAVE	0.0100000000000000				AAVE	0.0100000000000000
			BCH	0.0550000000000000				BCH	0.0550000000000000
			BNB	0.0437460000000000				BNB	0.0437460000000000
			BTC	0.000093025427483				BTC	0.000093025427483
			CREAM	0.0100000000000000				CREAM	0.0100000000000000
			ETH	0.000000555000000				ETH	0.000000555000000
			ETHW	0.000000555000000				ETHW	0.000000555000000
15786	Name on file	FTX Trading Ltd.	FTT	4,010.308900000000000	44304	Name on file	FTX Trading Ltd.	FTT	4,010.308900000000000
			OXY	0.3479700000000000				OXY	0.3479700000000000
			SRM	243.304037980000000				SRM	243.304037980000000
			SRM_LOCKED	84,122.175962020000000				SRM_LOCKED	84,122.175962020000000
			TRX	0.000073000000000				TRX	0.000073000000000
			USD	0.041299645031248				USD	0.017459640422500
			USDT	0.017459640422500				WBTC	0.000000002900000
			BNB	0.085514570000000				BNB	0.085514570000000
			CUSDT	1,402.000000000000000				CUSDT	1,402.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			EUR	14,196.007260000000000				EUR	14,196.007260000000000
			USD	10,000.000000000000000				USD	10,000.000000000000000
			USDT	21,060.323810452300000				USDT	21,060.323810452300000
35036	Name on file	FTX Trading Ltd.	TRX	336.008054000000000	35044	Name on file	FTX Trading Ltd.	TRX	336.008054000000000
			USD	9,930.270000000000000				USD	9,930.270000000000000
			USDT	9,930.239615800000000				USDT	9,930.239615800000000
64014	Name on file	FTX Trading Ltd.	USD	46,000.000000000000000	64385*	Name on file	FTX Trading Ltd.	ALGO	2,999.430000000000000
								ALGO-PERP	60,000.000000000000000
								AVAX-PERP	0.000000000000000
								BTC	0.000000770000000
								BTC-PERP	0.000000000000000
								C98-PERP	0.000000000000000
								DODD	0.017571203781780
								DODD-PERP	350,000.000000000000000
								DOT-PERP	0.000000000000000
								DYDX-PERP	0.000000000000000
								EOS-PERP	0.000000000000000
								ETC-PERP	0.000000000000341
								ETH-PERP	0.000000000000000
								FIL-PERP	3,000.000000000000000
								FTT	5.767447530000000
								GRT-PERP	0.000000000000000
								LINK	0.043000000000000
								LINK-PERP	0.000000000000000
								LTC	0.000508402000000
								LTC-PERP	0.000000000000000
								LUNA2	38.753129520000000
								LUNA2_LOCKED	90.423968870000000
								LUNC-PERP	0.000000000000000
								MANA-PERP	0.000000000000000
								MTL-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								RSR-PERP	0.000000000000000
								SC-PERP	0.000000000000000
								STORJ-PERP	0.000000000000000
								TLM-PERP	800,000.000000000000000
								TRX-PERP	0.000000000000000
								UNI-PERP	0.000000000000000
								USD	-64,450.970126236000000
								USDT	0.00000008345393
								VET-PERP	0.000000000000000
								XRP-PERP	0.000000000000000
								ZEC-PERP	-0.000000000000000
7992	Name on file	FTX Trading Ltd.	ANC-PERP	0.000000000000000	76949	Name on file	FTX Trading Ltd.	ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			FTT	24,301.590347500000000				FTT	24,301.590347500000000
			FTT-PERP	10,000.000000000000000				FTT-PERP	10,000.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			LUNA2	0.000001709584953				LUNA2	0.000001709584953
			LUNA2_LOCKED	0.000003989031557				LUNA2_LOCKED	0.000003989031557
			LUNC	0.000000020000000				LUNC	0.000000020000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			TRX	0.200801000000000				TRX	0.200801000000000
			USD	4,002.750000000000000				USD	4,002.750000000000000
			USDT	258.539230864991000				USDT	258.539230864991000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
9380	Name on file	FTX Trading Ltd.	USTC	0.000242000000000	76949	Name on file	FTX Trading Ltd.	USTC	0.000242000000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			FTT	24,301.590347500000000				FTT	24,301.590347500000000
			FTT-PERP	10,000.000000000000000				FTT-PERP	10,000.000000000000000

\*Surviving Claim was ordered modified on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
9419	Name on file	FTX Trading Ltd.	GMT-PERP	0.0000000000000000	76949	Name on file	FTX Trading Ltd.	GMT-PERP	0.0000000000000000
			LUNA2	0.000001709584953				LUNA2	0.000001709584953
			LUNA2_LOCKED	0.000003989031557				LUNA2_LOCKED	0.000003989031557
			LUNC	0.0000000200000000				LUNC	0.0000000200000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			TRX	0.2008010000000000				TRX	0.2008010000000000
			USD	8,005.5000000000000000				USD	4,002.7500000000000000
			USDT	258.5392308649910000				USDT	258.5392308649910000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			USTC	0.0002420000000000				USTC	0.0002420000000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
24937	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	6024	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			FTT	24,301.5903475000000000				FTT	24,301.5903475000000000
			FTT-PERP	10,000.0000000000000000				FTT-PERP	10,000.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			LUNA2	0.000001709584953				LUNA2	0.000001709584953
			LUNA2_LOCKED	0.000003989031557				LUNA2_LOCKED	0.000003989031557
			LUNC	0.0000000200000000				LUNC	0.0000000200000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			TRX	0.2008010000000000				TRX	0.2008010000000000
			USD	4,002.7500000000000000				USD	4,002.7500000000000000
			USDT	258.5392308649910000				USDT	258.5392308649910000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			USTC	0.0002420000000000				USTC	0.0002420000000000
82767	Name on file	FTX Trading Ltd.	USTC-PERP	0.0000000000000000	83356	Name on file	FTX Trading Ltd.	USTC-PERP	0.0000000000000000
			BTC	0.0113000000000000				BTC	0.0000000000000000
			ETH	1.3380000000000000				ETH	0.0000000000000000
			FTT	30.8109000000000000				FTT	0.0000000000000000
			USD	6,468.2900000000000000				USD	0.0000000000000000
			USDT	2,562.8269000000000000				USDT	0.0000000000000000
			1INCH-0624	0.0000000000000000				1INCH-0624	0.0000000000000000
			1INCH-20211231	0.0000000000000000				1INCH-20211231	0.0000000000000000
			1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000024				AGLD-PERP	0.0000000000000024
			ALCX-PERP	0.0000000000000000				ALCX-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
82767	Name on file	FTX Trading Ltd.	ALICE-PERP	0.0000000000000000	83356	Name on file	FTX Trading Ltd.	ALICE-PERP	0.0000000000000000
			ALPHA-PERP	89.0000000000000000				ALPHA-PERP	89.0000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			APE-PERP	0.0000000000000001				APE-PERP	0.0000000000000001
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000003				ATOM-PERP	0.0000000000000003
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX	7.0007578300000000				AVAX	7.0007578300000000
			AVAX-PERP	0.0000000000000023				AVAX-PERP	0.0000000000000023
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
82767	Name on file	FTX Trading Ltd.	BAT-PERP	0.0000000000000000	83356	Name on file	FTX Trading Ltd.	BAT-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNB	0.0054841500000000				BNB	0.0054841500000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BOBA-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000
			BSV-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000
			BTC	0.0000225963813000				BTC	0.0000225963813000
			BTC-PERP	0.5140000000000000				BTC-PERP	0.5140000000000000
			BTT-PERP	0.0000000000000000				BTT-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			CELO-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
82767	Name on file	FTX Trading Ltd.	CLV-PERP	0.0000000000000000	83356	Name on file	FTX Trading Ltd.	CLV-PERP	0.0000000000000000
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			1INCH-0624	0.0000000000000000				1INCH-0624	0.0000000000000000
			1INCH-20211231	0.0000000000000000				1INCH-20211231	0.0000000000000000
			1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000024				AGLD-PERP	0.0000000000000024
			ALCX-PERP	0.0000000000000000				ALCX-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000
			ALPHA-PERP	89.0000000000000000				ALPHA-PERP	89.0000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			APE-PERP	0.0000000000000001				APE-PERP	0.0000000000000001
82767	Name on file	FTX Trading Ltd.	AR-PERP	0.0000000000000000	83356	Name on file	FTX Trading Ltd.	AR-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000003				ATOM-PERP	0.0000000000000003
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX	7.0007578300000000				AVAX	7.0007578300000000
			AVAX-PERP	0.0000000000000023				AVAX-PERP	0.0000000000000023
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNB	0.0054841500000000				BNB	0.0054841500000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		CRV-PERP		0.0000000000000000		CRV-PERP			0.0000000000000000
		DASH-PERP		0.0000000000000000		DASH-PERP			0.0000000000000000
		DEFI-PERP		0.0000000000000000		DEFI-PERP			0.0000000000000000
		DENT-PERP		0.0000000000000000		DENT-PERP			0.0000000000000000
		DODO-PERP		0.0000000000000000		DODO-PERP			0.0000000000000000
		DOGE		1.5960000000000000		DOGE			1.5960000000000000
		DOGE-PERP		0.0000000000000000		DOGE-PERP			0.0000000000000000
		DOT		21.1723803500000000		DOT			21.1723803500000000
		DOT-PERP		0.0000000000000015		DOT-PERP			0.0000000000000015
		DYDX-PERP		0.0000000000000000		DYDX-PERP			0.0000000000000000
		EDEN-PERP		0.0000000000000000		EDEN-PERP			0.0000000000000000
		EGLD-PERP		0.0000000000000000		EGLD-PERP			0.0000000000000000
		ENJ-PERP		0.0000000000000000		ENJ-PERP			0.0000000000000000
		ENS-PERP		0.0000000000000000		ENS-PERP			0.0000000000000000
		EOS-PERP		0.0000000000000042		EOS-PERP			0.0000000000000042
		ETH		0.034102626181303		ETH			0.034102626181303
		ETH-0325		0.0000000000000000		ETH-0325			0.0000000000000000
		ETH-20211231		0.0000000000000000		ETH-20211231			0.0000000000000000
		ETH-PERP		0.0000000000000000		ETH-PERP			0.0000000000000000
		ETHW		0.034102626181303		ETHW			0.034102626181303
		EUR		62.994297438949700		EUR			62.994297438949700
		EXCH-PERP		0.0000000000000000		EXCH-PERP			0.0000000000000000
		FIDA-PERP		0.0000000000000000		FIDA-PERP			0.0000000000000000
		FIL-PERP		0.0000000000000000		FIL-PERP			0.0000000000000000
		FLOW-PERP		0.0000000000000000		FLOW-PERP			0.0000000000000000
		FTM		374.649450390000000		FTM			374.649450390000000
		FTM-PERP		0.0000000000000000		FTM-PERP			0.0000000000000000
		FTT		25.013536379212000		FTT			25.013536379212000
		FTT-PERP		0.0000000000000000		FTT-PERP			0.0000000000000000
		GALA		9.96800000000000000		GALA			9.96800000000000000
		GALA-PERP		0.0000000000000000		GALA-PERP			0.0000000000000000
		GODS		0.5900500000000000		GODS			0.5900500000000000
		HBAR-PERP		0.0000000000000000		HBAR-PERP			0.0000000000000000
		HNT-PERP		0.0000000000000000		HNT-PERP			0.0000000000000000
		HT-PERP		0.0000000000000007		HT-PERP			0.0000000000000007
		HUM-PERP		0.0000000000000000		HUM-PERP			0.0000000000000000
		ICP-PERP		0.0000000000000000		ICP-PERP			0.0000000000000000
		ICK-PERP		0.0000000000000000		ICK-PERP			0.0000000000000000
		IOTA-PERP		0.0000000000000000		IOTA-PERP			0.0000000000000000
		KAVA-PERP		0.0000000000000000		KAVA-PERP			0.0000000000000000
		KIN-PERP		0.0000000000000000		KIN-PERP			0.0000000000000000
		KNC-PERP		0.0000000000000000		KNC-PERP			0.0000000000000000
		KSHB-PERP		0.0000000000000000		KSHB-PERP			0.0000000000000000
		KSM-PERP		0.0000000000000000		KSM-PERP			0.0000000000000000
		LEO-PERP		0.0000000000000000		LEO-PERP			0.0000000000000000
		LINA-PERP		0.0000000000000000		LINA-PERP			0.0000000000000000
		LINK-PERP		0.0000000000000000		LINK-PERP			0.0000000000000003
		LOOKS-PERP		0.0000000000000000		LOOKS-PERP			0.0000000000000000
		LRC-PERP		0.0000000000000000		LRC-PERP			0.0000000000000000
		LTC-PERP		0.0000000000000000		LTC-PERP			0.0000000000000000
		LUNC-PERP		0.0000000000000000		LUNC-PERP			0.0000000000000000
		MANA		218.000000000000000		MANA			218.000000000000000
		MANA-PERP		0.0000000000000000		MANA-PERP			0.0000000000000000
		MAPS-PERP		0.0000000000000000		MAPS-PERP			0.0000000000000000
		MATIC		313.507124000000000		MATIC			313.507124000000000
		MATIC-PERP		0.0000000000000000		MATIC-PERP			0.0000000000000000
		MEDIA-PERP		0.0000000000000000		MEDIA-PERP			0.0000000000000000
		MKR-PERP		0.0000000000000000		MKR-PERP			0.0000000000000000
		MINGO-PERP		0.0000000000000000		MINGO-PERP			0.0000000000000000
		MOB		2.167031658859850		MOB			2.167031658859850
		MTA-PERP		0.0000000000000000		MTA-PERP			0.0000000000000000
		NEAR-PERP		0.0000000000000000		NEAR-PERP			0.0000000000000000
		NEO-PERP		0.0000000000000000		NEO-PERP			0.0000000000000000
		OKB-PERP		0.0000000000000000		OKB-PERP			0.0000000000000000
		OMG-PERP		0.0000000000000454		OMG-PERP			0.0000000000000454
		ONE-PERP		0.0000000000000000		ONE-PERP			0.0000000000000000
		ORBS-PERP		0.0000000000000000		ORBS-PERP			0.0000000000000000
		OXY-PERP		0.0000000000000000		OXY-PERP			0.0000000000000000
		PAXG-PERP		0.0000000000000000		PAXG-PERP			0.0000000000000000
		PERP-PERP		0.0000000000000000		PERP-PERP			0.0000000000000000
		POLIS-PERP		0.0000000000000000		POLIS-PERP			0.0000000000000000
		PUNDIX-PERP		0.0000000000000000		PUNDIX-PERP			0.0000000000000000
		RAMP-PERP		0.0000000000000000		RAMP-PERP			0.0000000000000000
		RAY-PERP		0.0000000000000000		RAY-PERP			0.0000000000000000
		REEF-PERP		0.0000000000000000		REEF-PERP			0.0000000000000000
		REN-PERP		0.0000000000000000		REN-PERP			0.0000000000000000
		RNDR-PERP		0.0000000000000035		RNDR-PERP			0.0000000000000035
		ROOK-PERP		0.0000000000000000		ROOK-PERP			0.0000000000000000
		RSR-PERP		0.0000000000000000		RSR-PERP			0.0000000000000000
		RUNE-PERP		0.0000000000000000		RUNE-PERP			0.0000000000000000
		SAND-PERP		0.0000000000000000		SAND-PERP			0.0000000000000000
		SHIT-PERP		0.0000000000000000		SHIT-PERP			0.0000000000000000
		SKL-PERP		0.0000000000000000		SKL-PERP			0.0000000000000000
		SLP-PERP		0.0000000000000000		SLP-PERP			0.0000000000000000
		SOL-PERP		0.0000000000000000		SOL-PERP			0.0000000000000000
		SPELL-PERP		0.0000000000000000		SPELL-PERP			0.0000000000000000
		STEP-PERP		0.0000000000000000		STEP-PERP			0.0000000000000000
		STORJ-PERP		0.0000000000000000		STORJ-PERP			0.0000000000000000
		STX-PERP		0.0000000000000000		STX-PERP			0.0000000000000000
		SUSHI-PERP		0.0000000000000000		SUSHI-PERP			0.0000000000000000
		SWP-PERP		0.0000000000000000		SWP-PERP			0.0000000000000000
		THETA-PERP		0.0000000000000000		THETA-PERP			0.0000000000000000
		TLM-PERP		0.0000000000000000		TLM-PERP			0.0000000000000000
		TOMO-PERP		0.0000000000000000		TOMO-PERP			0.0000000000000000
		TONCOIN-PERP		0.0000000000000000		TONCOIN-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	0.007124203205518				USDT	0.007124203205518
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000001				XMR-PERP	0.0000000000000001
			XRP	179.5000000000000000				XRP	179.5000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
19091	Name on file	FTX Trading Ltd.	BTC	1.0000000000000000	19263**	Name on file	FTX Trading Ltd.	BRZ	1.0000000000000000
							SHIB	1.0000000000000000	
							USD	199.221331156217000	
21498	Name on file	FTX Trading Ltd.	USD	54,122.0000000000000000	55918	Name on file	FTX Trading Ltd.	FTT	25.9827100000000000
							RAY	916.1392886700000000	
							SOL	198.5187389700000000	
							SRM	4,031.7100971800000000	
							SRM_LOCKED	29.4026243200000000	
							USD	0.000883699122694	
50298	Name on file	FTX Trading Ltd.	BTC	3.7924309000000000	69357*	Name on file	FTX Trading Ltd.	BTC	3.7924309000000000
			FTT	0.0200364000000000				BTC-PERP	0.0000000000000000
			SRM	0.5575307900000000				ETH	0.000000031163749
			SRM_LOCKED	393.4600969400000000				ETH-PERP	0.0000000000000000
			TRX	0.0010662000000000				ETHW	0.000000000579918
			USD	1.4123307400000000				FTT	0.020036404821120
			USDT	0.0010230700000000				SRM	0.8059980000000000
								SRM_LOCKED	393.2547462800000000
								TRX	0.0000000000000000
								USD	43.057057639856900
								USDT	0.001023106061999
50432	Name on file	FTX Trading Ltd.	BTC	3.7924309000000000	69357*	Name on file	FTX Trading Ltd.	BTC	3.7924309000000000
			FTT	0.0200364000000000				BTC-PERP	0.0000000000000000
			SRM	0.5575307900000000				ETH	0.000000031163749
			SRM_LOCKED	393.4600969400000000				ETH-PERP	0.0000000000000000
			TRX	0.0010662000000000				ETHW	0.000000000579918
			USD	1.4123307400000000				FTT	0.020036404821120
			USDT	0.0010230700000000				SRM	0.8059980000000000
								SRM_LOCKED	393.2547462800000000
								TRX	0.0000000000000000
								USD	43.057057639856900
								USDT	0.001023106061999
57387	Name on file	FTX Trading Ltd.	AAVE	5.0000000000000000	91322	Name on file	FTX Trading Ltd.	1INCH	507.863990726301000
			AGLD	758.0000000000000000				AAVE	5.0000000000000000
			AUD	20,005.3700000000000000				AGLD	758.0000000000000000
			BADGER	41.9717900000000000				AUD	20,005.37424659100000
			BAL	10.0000000000000000				BADGER	41.9717900000000000
			BAND	127.9619000000000000				BAL	9.9999100000000000
			CEL	606.5618000000000000				BAND	123.239988922550000
			COPE	104.8744000000000000				BICO	600.0000000000000000
			DOGE	10,805.3900000000000000				BIT	500.0000000000000000
			ETH	2.0014900000000000				BNB	0.00000000527412
			ETHW	2.0014900000000000				BTC	0.000043699707672
			FTT	160.0660000000000000				CEL	606.561815434480000
			MATIC	1,013.3950000000000000				COMP	2.6502450000000000
			RAY	160.3850000000000000				COPE	104.8743710000000000
			SHIB	12,685,636.00000000000000				DOGE	10,805.386398711500000
			SOL	50.3815600000000000				DYDX	146.0000000000000000
			SUSHI	22.1369400000000000				ENS	50.0000000000000000
			TRX	1,174.4380000000000000				ETH	2.001489572363310
			UBXT	11,804.4900000000000000				ETHW	2.001489572363310
			UNI	30.6066000000000000				FIDA	0.0642204400000000
			USD					FIDA_LOCKED	0.1482328400000000
								FTT	160.065993043582000
								ICP-PERP	0.0000000000000000
								LINK	21.2163365959464100
								LUNA2	4.3350326760000000
								LUNA2_LOCKED	10.1150762400000000
								LUNC	173,280.1900000000000000
								MATIC	1,013.394510225250000
								MER	135.9315200000000000
								RAY	160.385037407363000
								SHIB	12,685,636.00000000000000
								SKL	2,654.0000000000000000
								SLP	32,090.0000000000000000
								SNX	23.194505868225000
								SOL	50.381558734072300
								STEP	0.0493388300000000
								STEP-PERP	0.0000000000000000
								SUSHI	22.136674513266000
								TRX	1,169.650121513860000
								TULIP	60.0000000000000000
								UBXT	11,804.4915168300000000
								UBXT_LOCKED	63.2153981100000000
								UNI	30.606599148767800
								USD	10,005.0000000000000000
								USDT	0.006260435616144
								USTC	501.0000000000000000
79725	Name on file	FTX Trading Ltd.	1INCH		91322	Name on file	FTX Trading Ltd.	1INCH	507.863990726301000
			AAVE	5.0000000000000000				AAVE	5.0000000000000000
			AGLD	758.0000000000000000				AGLD	758.0000000000000000

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

\*\*Surviving Claim was ordered modified on the Debtors' Fourteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AUD	20,005.3742465491000000				AUD	20,005.3742465491000000
			BADGER	41.9717900000000000				BADGER	41.9717900000000000
			BAL	9.9999100000000000				BAL	9.9999100000000000
			BAND					BAND	123.23988922550000
			BICO	600.0000000000000000				BICO	600.0000000000000000
			BIT	500.0000000000000000				BIT	500.0000000000000000
			BNB	0.000000000527412				BNB	0.000000000527412
			BTC					BTC	0.000043699707672
			CEL	606.561815433448000				CEL	606.561815433448000
			COMP	2.6502450000000000				COMP	2.6502450000000000
			COPE	104.8743710000000000				COPE	104.8743710000000000
			DOGE	10,805.386398711500000				DOGE	10,805.386398711500000
			DYDX	146.0000000000000000				DYDX	146.0000000000000000
			ENS	50.0000000000000000				ENS	50.0000000000000000
			ETH	2.001489572363310				ETH	2.001489572363310
			ETHW	2.001489572363310				ETHW	2.001489572363310
			FIDA	0.0642204400000000				FIDA	0.0642204400000000
			FIDA_LOCKED	0.1482328400000000				FIDA_LOCKED	0.1482328400000000
			FTT	160.065993043582000				FTT	160.065993043582000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			LINK	21.216336595464100				LINK	21.216336595464100
			LUNA2	4.3350326760000000				LUNA2	4.3350326760000000
			LUNA2_LOCKED	10.1150762400000000				LUNA2_LOCKED	10.1150762400000000
			LUNC	173,280.1900000000000000				LUNC	173,280.1900000000000000
			MATIC	1,013.394510225250000				MATIC	1,013.394510225250000
			MER	135.9315200000000000				MER	135.9315200000000000
			RAY	160.385037407363000				RAY	160.385037407363000
			SHIB	12,685,636.0000000000000000				SHIB	12,685,636.0000000000000000
			SKL	2,654.0000000000000000				SKL	2,654.0000000000000000
			SLP	32,090.0000000000000000				SLP	32,090.0000000000000000
			SNX					SNX	223.194505868225000
			SOL	50.381558734072300				SOL	50.381558734072300
			STEP	0.0493388300000000				STEP	0.0493388300000000
			STEP-PERP	0.0000000000000000				STEP-PERP	0.0000000000000000
			SUSHI					SUSHI	22.136674513266000
			TRX					TRX	1,169.650121513860000
			TULIP	60.0000000000000000				TULIP	60.0000000000000000
			UBXT	11,804.4915168300000000				UBXT	11,804.4915168300000000
			UBXT_LOCKED	63.2153981100000000				UBXT_LOCKED	63.2153981100000000
			UNI	30.606599148767800				UNI	30.606599148767800
			USD	10,005.0000000000000000				USD	10,005.0000000000000000
			USDT	0.006260435616144				USDT	0.006260435616144
			USTC	501.0000000000000000				USTC	501.0000000000000000
27354	Name on file	FTX Trading Ltd.	FTT	7,333.2420682500000000	27807	Name on file	FTX Trading Ltd.	FTT	7,333.2420682500000000
			USD	169,816.9600000000000000				USD	169,816.9600000000000000
			USDT	986.2000000000000000				USDT	986.2000000000000000
24173	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	56773	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	2,096.0000000000000000				ADA-PERP	2,096.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-PERP	2.6000000000000000				AVAX-PERP	2.6000000000000000
			AXS-PERP	-0.0000000000000001				AXS-PERP	-0.0000000000000001
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BNB-PERP	0.7000000000000000				BNB-PERP	0.7000000000000000
			BSV-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000
			BTC	0.001271786836050				BTC	0.001271786836050
			BTC-PERP	0.2747000000000000				BTC-PERP	0.2747000000000000
			DOT-PERP	77.7000000000000000				DOT-PERP	77.7000000000000000
			EOS-PERP	80.0000000000000000				EOS-PERP	80.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH-PERP	1.5720000000000000				ETH-PERP	1.5720000000000000
			ICP-PERP	45.4100000000000000				ICP-PERP	45.4100000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LINK-PERP	3.3000000000000010				LINK-PERP	3.3000000000000010
			LTC-PERP	7.2100000000000000				LTC-PERP	7.2100000000000000
			LUNA2	0.4592378100000000				LUNA2	0.4592378100000000
			LUNA2_LOCKED	1.0715548900000000				LUNA2_LOCKED	1.0715548900000000
			LUNC	100,000.0000000000000000				LUNC	100,000.0000000000000000
			LUNC-PERP	0.0000000000000001				LUNC-PERP	0.0000000000000001
			MANA-PERP	462.0000000000000000				MANA-PERP	462.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	231.6000000000000000				NEAR-PERP	231.6000000000000000
			OKB-PERP	0.0000000000000000				OKB-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000007				SNX-PERP	0.0000000000000007
			SOL-PERP	2.3500000000000000				SOL-PERP	2.3500000000000000
			SRM-PERP	20.0000000000000000				SRM-PERP	20.0000000000000000
			SUSHI-PERP	104.0000000000000000				SUSHI-PERP	104.0000000000000000
			TRX	3,587.0000100000000000				TRX	3,587.0000100000000000
			TRX-PERP	-1,366.0000000000000000				TRX-PERP	-1,366.0000000000000000
			UNI-PERP	121.7000000000000000				UNI-PERP	121.7000000000000000
			USD	1,804.8574300000000000				USD	-8,331.936277496120000
			USDT	6,304.158033118840000				USDT	6,304.158033118840000
			VET-PERP	-8,764.0000000000000000				VET-PERP	-8,764.0000000000000000
			XLM-PERP	1,401.0000000000000000				XLM-PERP	1,401.0000000000000000
50002	Name on file	FTX Trading Ltd.	AKRO	2.0000000000000000	83639	Name on file	FTX Trading Ltd.	AKRO	2.0000000000000000
			BTC	0.853414076440080				AVAX	0.0000000000000000
			ETH	1.9811458800000000				BTC	0.135341407644008
			ETHW	2.4824542100000000				ETH	1.9811458800000000
			FTT	55.8663059800000000				ETHW	2.4824542100000000
			JOE	5,276.000990665194320				FTT	55.8663059800000000
			KIN	1.0000000000000000				JOE	5,276.000990665190000
			LINK	284.0209330900000000				KIN	1.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNC	30.5185238800000000				LINK	284.0209330900000000
			MATIC	0.00000006831666				LUNA2	0.000140152600700
			OKB	40.3587851900000000				LUNA2_LOCKED	0.000327022735000
			OMG	256.9193638700000000				LUNC	30.5185238800000000
			RSR	1.0000000000000000				MATIC	0.00000006831666
			SOL	17.2892628400000000				OKB	40.3587851900000000
			SUSHI	165.594606359128578				OMG	256.9193638700000000
			UBXT	2.0000000000000000				RSR	1.0000000000000000
			USD	0.051686744477468				SOL	17.2892628400000000
			USDC	6,864.790419020000000				SUSHI	165.594606359128578
			USDT	1,576.168115600071351				TOMO	1.0000064100000000
								UBXT	2.0000000000000000
								USD	6,864.842105764480000
								USDT	1,576.168115600070000
8529	Name on file	FTX Trading Ltd.	USD	9,868.867131276250000	6161	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000
			USDT	14,490.160000000000000				ATOM-PERP	0.0000000000000000
								AVAX-PERP	0.0000000000000002
								BNB	0.000000009479080
								BTC	0.000000000993700
								BTC-PERP	0.0000000000000000
								CAKE-PERP	0.0000000000000000
								CRV-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000000
								EGLD-PERP	0.0000000000000000
								EOS-PERP	0.0000000000000000
								ETC-PERP	0.0000000000000042
								ETH	0.0000000100000000
								ETHBULL	0.0000000020000000
								ETH-PERP	-0.0000000000000003
								ETHW	0.000000000052748
								FTT	0.394783369976028
								FTT-PERP	0.0000000000000000
								LOOKS-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								MNGO-PERP	0.0000000000000000
								OP-PERP	0.0000000000000000
								REEF-PERP	0.0000000000000000
								SOL-PERP	0.0000000000000014
								SRM-PERP	0.0000000000000000
								TLM-PERP	0.0000000000000000
								TRX	0.2860200000000000
								TRYB-PERP	0.0000000000000000
								USD	9,868.867131276250000
								USDT	14,490.163523743700000
79055	Name on file	FTX Trading Ltd.	BTC	0.5411157600000000	79079	Name on file	FTX Trading Ltd.	BTC	0.0000157650000000
			BTC-20211231	0.0000000000000000				BTC-20211231	0.0000000000000000
			ETH	0.3587667000000000				ETH	0.3587667000000000
			ETH-20210326	0.0000000000000000				ETH-20210326	0.0000000000000000
			ETHW	0.3587667000000000				ETHW	0.3587667000000000
			EUR	4.9500000000000000				EUR	4.9500000000000000
			FTT	0.0897430000000000				FTT	0.0897430000000000
			FTX_EQUITY	211,344.000000000000000				FTX_EQUITY	211,344.000000000000000
			HT	0.055098071843060				HT	0.055098071843060
			SOL	419.8832314700000000				SOL	419.8832314700000000
			SRM_LOCKED	3.0000000000000000				SRM_LOCKED	3.0000000000000000
			USD	0.002386032443866				USD	0.002386032443866
			USDT	0.348831476425246				USDT	0.348831476425246
39461	Name on file	FTX Trading Ltd.	BTC	0.5100000000000000	39964	Name on file	FTX Trading Ltd.	BTC	0.0000000000000000
			FTT	0.0500000428761955				FTT	0.0500000428761955
			MATIC	0.0000000080000000				MATIC	0.0000000080000000
			PEOPLE	2.4972000000000000				PEOPLE	2.4972000000000000
			SOL	0.000000006032117				SOL	0.000000006032117
			SRM	2.0900959900000000				SRM	2.0900959900000000
			SRM_LOCKED	402.5227680300000000				SRM_LOCKED	402.5227680300000000
			USD	0.0000000000000000				USD	2,887.491632944500000
			USDT	0.000000005322256				USDT	0.000000005322256
61504	Name on file	FTX Trading Ltd.	SGD	11,555.000000000000000	92883	Name on file	FTX Trading Ltd.	BTC	0.0096000000000000
								DOGE	1,699.3277500000000000
								ETH	0.9268194800000000
								ETH-PERP	0.0000000000000000
								ETHW	0.9268194800000000
								FTT	0.174005624823440
								SOL	38.8495310000000000
								SOL-PERP	0.0000000000000000
								USD	0.009565186500067
								USDT	0.736040711382842
30028	Name on file	FTX Trading Ltd.	BCH	10.3099403700000000	69453	Name on file	FTX Trading Ltd.	INCH-PERP	0.0000000000000000
			BNB	63.8744506500000000				AAVE-PERP	0.00000000000000284
			BOBA	488.0123230300000000				ADA-PERP	0.0000000000000000
			BTC	0.2634431000000000				ALGO-PERP	0.0000000000000000
			ETH	3.2902735400000000				ALICE-PERP	0.0000000000000000
			ETHW	3.2726714400000000				ANC-PERP	0.0000000000000000
			FTT	174.7001978800000000				APE-PERP	-0.0000000000001818
			OMG	513.2464668900000000				APT-PERP	0.0000000000000000
			RAY	0.5174000000000000				AR-PERP	-0.0000000000000227
			SOL	221.5611078000000000				ATOM-PERP	-0.00000000000001818
			STG	0.0664150000000000				AVAX-20210326	0.0000000000000000
			SXP	1,446.3512862900000000				AVAX-PERP	-0.00000000000000909
			USD	210,830.1500000000000000				AXS-PERP	-0.00000000000001818
			USDT	110,248.460000000000000				BAND-PERP	0.0000000000000000
								BAT-PERP	0.0000000000000000
								BCH	0.0000000000000000
								BCH-PERP	-0.0000000000000227

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BNB			0.0000000000000000
						BNB-PERP			0.0000000000000056
						BOBA			488.0123230300000000
						BTC			0.0000000000000000
						BTC-20211231			0.0000000000000000
						BTC-PERP			0.0000000000000002
						CAKE-PERP			0.0000000000000000
						CEL-PERP			-26,278.4000000000000000
						CHZ-PERP			0.0000000000000000
						COMP-PERP			0.0000000000000000
						CRO-PERP			0.0000000000000000
						CRV-PERP			0.0000000000000000
						DEFI-PERP			0.0000000000000000
						DOGE-PERP			0.0000000000000000
						DOT-20210326			-0.0000000000000056
						DOT-20210625			-0.0000000000000113
						DOT-PERP			0.0000000000000000
						DYDX-PERP			0.0000000000011368
						EGLD-PERP			-0.0000000000000113
						ENJ-PERP			0.0000000000000000
						ENS-PERP			-0.0000000000000454
						EOS-PERP			0.0000000000000000
						ETC-PERP			0.0000000000001818
						ETH			0.0000000000000000
						ETH-20210326			0.0000000000000000
						ETH-20211231			0.0000000000000000
						ETH-PERP			-0.0000000000000020
						ETHW			3.272671442944180
						FIL-PERP			-0.00000000000001818
						FTM-PERP			0.0000000000000000
						FTT			174.7001978800000000
						FTT-PERP			-0.0000000000000682
						FXS-PERP			0.0000000000001818
						GALA-PERP			0.0000000000000000
						GAL-PERP			-0.0000000000001818
						GLMR-PERP			0.0000000000000000
						GMT-PERP			0.0000000000000000
						GRT-PERP			0.0000000000000000
						HNT-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000000
						IMX-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						KNC-PERP			-0.0000000000012732
						KSHIB-PERP			0.0000000000000000
						KSM-PERP			0.0000000000000000
						LDO-PERP			0.0000000000000000
						LINK-PERP			0.0000000000004547
						LOOKS-PERP			0.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC-20210326			0.0000000000000000
						LTC-PERP			-0.0000000000000454
						LUNA2			2.8550475200000000
						LUNA2_LOCKED			6.6617775470000000
						LUNC-PERP			-0.0000000000000056
						MANA-PERP			0.0000000000000000
						MASK-PERP			0.0000000000000000
						MATIC-PERP			0.0000000000000000
						MINA-PERP			0.0000000000000000
						MKR-PERP			-0.0000000000000007
						MTL-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000454
						NEO-PERP			0.0000000000000000
						OMG			0.0000000000000000
						OMG-PERP			0.0000000000000000
						ONE-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						OXY-PERP			0.0000000000001818
						PEOPLE-PERP			0.0000000000000000
						PUNDIX-PERP			0.0000000000000000
						RAY			0.5174000000000000
						RAY-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						ROSE-PERP			0.0000000000000000
						RUNE-PERP			-0.000000000005456
						RVN-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SLP-PERP			0.0000000000000000
						SNX-PERP			0.0000000000000909
						SOL			221.5611078000000000
						SOL-20210326			0.0000000000000000
						SOL-PERP			0.0000000000000341
						SPELL-PERP			0.0000000000000000
						SRM-PERP			0.0000000000000000
						STG			0.0664150000000000
						STORJ-PERP			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						SXP			1,446.351286291150000
						THETA-PERP			-0.0000000000014551
						TRX			0.0002900000000000
						TRX-PERP			0.0000000000000000
						TRYB-PERP			0.0000000000000000
						UNI-PERP			0.0000000000001818
						USD			210,830.151915446000000
						USDT			110,248.460000000000000
						VET-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							WAVES-PERP		0.0000000000000000
							XLM-PERP		0.0000000000000000
							XRP-PERP		0.0000000000000000
							XTZ-PERP		0.0000000000000000
							YFI-PERP		0.0000000000000000
							ZEC-PERP		0.0000000000000000
							ZIL-PERP		0.0000000000000000
							ZRX-PERP		0.0000000000000000
82082	Name on file	FTX Trading Ltd.	USDT	39,831.00000000000000	82123	Name on file	FTX Trading Ltd.	USDT	398.00000000000000
32874	Name on file	FTX Trading Ltd.	BTC	2.2785058600000000	54576	Name on file	FTX Trading Ltd.	BTC	2.2785058600000000
							USD		0.000075496487913
12215	Name on file	FTX Trading Ltd.			16989	Name on file	FTX Trading Ltd.		
			1INCH-PERP	0.0000000000000000			1INCH-PERP		0.0000000000000000
			ADA-PERP	0.0000000000000000			ADA-PERP		0.0000000000000000
			ALGO-PERP	0.0000000000000000			ALGO-PERP		0.0000000000000000
			ALICE-PERP	0.0000000000000056			ALICE-PERP		0.0000000000000056
			APE-PERP	0.0000000000000000			APE-PERP		0.0000000000000000
			APT-PERP	0.0000000000000000			APT-PERP		0.0000000000000000
			AR-PERP	0.0000000000000000			AR-PERP		0.0000000000000000
			ATOM-PERP	0.0000000000000028			ATOM-PERP		0.0000000000000028
			AVAX-PERP	344.80000000000000			AVAX-PERP		344.80000000000000
			AXS-PERP	0.0000000000000028			AXS-PERP		0.0000000000000028
			BNB-PERP	0.0000000000000000			BNB-PERP		0.0000000000000000
			BTC-PERP	0.0606000000000000			BTC-PERP		0.0606000000000000
			DYDX-PERP	0.0000000000000000			DYDX-PERP		0.0000000000000000
			ENS-PERP	-0.0000000000000005			ENS-PERP		-0.0000000000000005
			ETH-PERP	0.0000000000000000			ETH-PERP		0.0000000000000000
			EUR	941.609391268431000			EUR		941.609391268431000
			FTT	0.000000001520590			FTT		0.000000001520590
			FTT-PERP	0.0000000000000000			FTT-PERP		0.0000000000000000
			GALA-PERP	0.0000000000000000			GALA-PERP		0.0000000000000000
			GAL-PERP	0.0000000000000000			GAL-PERP		0.0000000000000000
			GMT-PERP	0.0000000000000000			GMT-PERP		0.0000000000000000
			HNT-PERP	-0.0000000000000028			HNT-PERP		-0.0000000000000028
			JASMY-PERP	0.0000000000000000			JASMY-PERP		0.0000000000000000
			LDO-PERP	0.0000000000000000			LDO-PERP		0.0000000000000000
			LUNA-PERP	0.0000000000000000			LUNA-PERP		0.0000000000000000
			LUNA2	15.509539290000000			LUNA2		15.509539290000000
			LUNA2_LOCKED	36.188925010000000			LUNA2_LOCKED		36.188925010000000
			LUNA2-PERP	0.0000000000000000			LUNA2-PERP		0.0000000000000000
			LUNC	454,487.58000000000000			LUNC		454,487.58000000000000
			MKR-PERP	0.0000000000000000			MKR-PERP		0.0000000000000000
			MOB-PERP	0.0000000000000000			MOB-PERP		0.0000000000000000
			MTL-PERP	0.0000000000000000			MTL-PERP		0.0000000000000000
			NEAR-PERP	0.0000000000000027			NEAR-PERP		0.0000000000000027
			OP-PERP	0.0000000000000000			OP-PERP		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000			PEOPLE-PERP		0.0000000000000000
			RSR-PERP	0.0000000000000000			RSR-PERP		0.0000000000000000
			SAND-PERP	0.0000000000000000			SAND-PERP		0.0000000000000000
			SOL	0.000000006113053			SOL		0.000000006113053
			SOL-PERP	-0.0000000000000013			SOL-PERP		-0.0000000000000013
			TRX-PERP	0.0000000000000000			TRX-PERP		0.0000000000000000
			USD	10,678.82000000000000			USD		5,248.641030230790000
			USDT	0.010000005025031			USDT		0.010000005025031
			USTC	1,900.00000000000000			USTC		1,900.00000000000000
			USTC-PERP	0.0000000000000000			USTC-PERP		0.0000000000000000
			WAVES-PERP	0.0000000000000000			WAVES-PERP		0.0000000000000000
28358	Name on file	FTX Trading Ltd.	DAI	0.000000002204323	35886	Name on file	FTX Trading Ltd.	DAI	0.000000002204323
			ETH	4.821165184937177			ETH		4.821165184937177
			FTT	66.302688049560700			FTT		66.302688049560700
			SOL	0.000000002444000			SOL		0.000000002444000
			USD	10.052643584497551			USD		10.052643584497551
			USDT	0.000000008858605			USDT		0.000000008858605
19767	Name on file	West Realm Shires Services Inc.	BTC	0.2622375000000000	54233	Name on file	West Realm Shires Services Inc.	SOL	682.00000000000000
			SOL	944.14759000000000				USD	12,664.611225004900000
			USD	12,664.61122500490000					
33370	Name on file	FTX Trading Ltd.	CHF	5,000.00000000000000	41211	Name on file	FTX Trading Ltd.	ATLAS-PERP	0.0000000000000000
			USD	38,269.31000000000000				ATOM	0.0696000000000000
								ATOM-0930	0.0000000000000000
								AVAX	0.0897590000000000
								AVAX-PERP	0.0000000000000000
								BTC	0.000065711000000
								BTC-PERP	0.0000000000000000
								CHF	5,000.00001568000000
								EGLD-PERP	0.0000000000000000
								ETH	0.000851830000000
								ETH-PERP	0.0000000000000000
								ETHW	0.000574020000000
								FTM	0.9601000000000000
								FTT-PERP	0.0000000000000000
								LTC-PERP	0.0000000000000000
								QTUM-PERP	0.0000000000000000
								RAY	0.027397120000000
								RAY-PERP	0.0000000000000000
								SOL-PERP	0.0000000000000000
								USD	38,269.314745832990000
								XRP-PERP	0.0000000000000000
22551	Name on file	FTX Trading Ltd.	BTC	0.0134368100000000	64396	Name on file	FTX Trading Ltd.	BTC	0.0134368100000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			ETH	15.003000008657700				ETH	15.003000008657700
			ETH-PERP	40.0000000000000000				ETH-PERP	40.0000000000000000
			USD	12,266.23000000000000				USD	7,314.230000000000000
24374	Name on file	FTX Trading Ltd.	BTC	0.001092239973800	24380	Name on file	FTX Trading Ltd.	BTC	0.001092239973800
			USDT	10,000.00000000000000				USDT	10,979.229207210000000